

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 26 of 80

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)	#	\$
31417M6D0		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,929.02	100%	0	\$0.00		0	\$0.00
31417M6E8		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31417M6F5		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,320.33	100%	0	\$0.00		0	\$0.00
31417M6G3		HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,424,525.89	100%	0	\$0.00		0	\$0.00
31417M6H1		HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,381,294.77	100%	0	\$0.00		0	\$0.00
31417M6J7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,250.00	100%	0	\$0.00		0	\$0.00
31417M6K4		HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,090.52	100%	0	\$0.00		0	\$0.00
31417M6L2		HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$28,932,573.69	100%	0	\$0.00		0	\$0.00
31417M6M0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,014.95	100%	0	\$0.00		0	\$0.00
31417M6N8			19	\$10,841,637.40	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			19	\$10,841,637.40	100%	0	\$0.00	0	\$0.00
31417M6P3		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,558.09	100%	0	\$0.00	0	\$0.00
31417M6Q1		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,043.11	100%	0	\$0.00	0	\$0.00
31417M6R9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,000,276.41	100%	0	\$0.00	0	\$0.00
31417M6S7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,351.45	100%	0	\$0.00	0	\$0.00
31417M6T5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,500,417.52	100%	0	\$0.00	0	\$0.00
31417M6U2		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,000,180.60	100%	0	\$0.00	0	\$0.00
31417M6V0		HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,000,683.99	100%	0	\$0.00	0	\$0.00
31417M6W8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,506,816.75	100%	0	\$0.00	0	\$0.00
31417M6Y4		HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$8,598,000.00	100%	0	\$0.00	0	\$0.00
31417M7A5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,631,091.72	100%	0	\$0.00	0	\$0.00
31417M7B3		HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,316,023.99	100%	0	\$0.00	0	\$0.00

31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,001,295.39	100%	0	\$0.00		0	\$0.00
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,097,679.82	100%	0	\$0.00		0	\$0.00
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,675.87	100%	0	\$0.00		0	\$0.00
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,526.88	100%	0	\$0.00		0	\$0.00
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,002,167.35	100%	0	\$0.00		0	\$0.00
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,182,348.39	100%	0	\$0.00		0	\$0.00
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,102,177.50	100%	0	\$0.00		0	\$0.00
31417MK51	WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		139	\$54,964,179.17	100%	0	\$0.00		0	\$0.00
31417MK69	WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,603,995.64	100%	0	\$0.00		0	\$0.00
31417MK77	WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,986,699.19	100%	0	\$0.00		0	\$0.00
31417MK85		WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,947,087.34	100%	0	\$0.00		0	\$0.00
31417MK93		WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,096,032.92	100%	0	\$0.00		0	\$0.00
31417MKP7		WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	0	\$0.00
Total			321	\$100,252,801.47	100%	0	\$0.00		0	\$0.00
31417MKQ5		WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$50,260,273.45	100%	0	\$0.00		0	\$0.00
31417MKY8		WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,436,312.11	9.37%	0	\$0.00	NA	0	\$0.00
Total			300	\$100,756,320.91	100%	0	\$0.00		0	\$0.00
31417MKZ5		WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$35,011,371.36	100%	0	\$0.00		0	\$0.00
31417MLA9		WELLS FARGO BANK, N.A.	2	\$409,189.37	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,466.38	100%	0	\$0.00		0	\$0.00
31417MLB7		WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,333,975.04	100%	0	\$0.00		0	\$0.00
31417MLC5		WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,890,821.27	100%	0	\$0.00		0	\$0.00

31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,438,361.65	100%	0	\$0.00		0	\$0.00
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,928.04	100%	0	\$0.00		0	\$0.00
31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,111,663.75	100%	0	\$0.00		0	\$0.00
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,685,325.98	100%	0	\$0.00		0	\$0.00
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,102,270.80	100%	0	\$0.00		0	\$0.00
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,987,082.47	100%	0	\$0.00		0	\$0.00
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,212,842.40	100%	0	\$0.00		0	\$0.00
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0	\$0.00
Total		218	\$16,626,799.65	100%	0	\$0.00		0	\$0.00
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,843,926.68	100%	0	\$0.00		0	\$0.00

31417MLN1		WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA	0	\$0.00
Total			2,294	\$302,162,712.07	100%	0	\$0.00		0	\$0.00
31417MLP6		WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0	\$0.00
Total			446	\$57,487,604.79	100%	0	\$0.00		0	\$0.00
31417MLQ4		WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,200,635.91	100%	0	\$0.00		0	\$0.00
31417MLR2		WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0	\$0.00
Total			384	\$104,754,964.81	100%	0	\$0.00		0	\$0.00
31417MLS0		WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,620,180.95	100%	0	\$0.00		0	\$0.00
31417MQ22		PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,689,283.09	100%	0	\$0.00		0	\$0.00
31417MQ30		PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,711.63	100%	0	\$0.00		0	\$0.00
31417MQC0		PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,286,527.82	100%	0	\$0.00		0	\$0.00
31417MQD8		PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,954.05	100%	0	\$0.00		0	\$0.00
31417MQE6		PHH MORTGAGE	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,347,752.31	100%	0	\$0.00		0	\$0.00
31417MQF3		PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,126,639.76	100%	0	\$0.00		0	\$0.00
31417MQG1		PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,919,330.26	27.15%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,481,041.43	100%	0	\$0.00		0	\$0.00
31417MQH9		PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,944,887.22	100%	0	\$0.00		0	\$0.00
31417MQJ5		PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,893,943.78	100%	0	\$0.00		0	\$0.00
31417MQK2		PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,910,741.85	100%	0	\$0.00		0	\$0.00
31417MQL0		PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,093,589.99	100%	0	\$0.00		0	\$0.00
31417MQQ9		PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,190,402.46	100%	0	\$0.00		0	\$0.00
31417MQR7		PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,220,126.69	100%	0	\$0.00		0	\$0.00
31417MQS5		PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,087,075.06	100%	0	\$0.00		0	\$0.00
31417MQT3		PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,674,351.62	100%	0	\$0.00		0	\$0.00
31417MQU0		PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,055,457.56	100%	0	\$0.00		0	\$0.00
31417MQV8		PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,170,827.52	100%	0	\$0.00		0	\$0.00
31417MQW6		PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,310,800.42	100%	0	\$0.00		0	\$0.00
31417MQX4		PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,609,597.14	100%	0	\$0.00		0	\$0.00
31417MQY2		PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,406,861.29	100%	0	\$0.00		0	\$0.00
31417MQZ9		PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,432.49	100%	0	\$0.00		0	\$0.00
31417MR21		Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,706,685.13	100%	0	\$0.00		0	\$0.00
31417MR39		Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,230,289.15	100%	0	\$0.00		0	\$0.00
31417MR47		Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,107.59	100%	0	\$0.00		0	\$0.00

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31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,165,384.17	100%	0	\$0.00		0	\$0.00
31417MR62	Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,941.45	100%	0	\$0.00		0	\$0.00
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,127.72	100%	0	\$0.00		0	\$0.00
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,033,796.07	100%	0	\$0.00		0	\$0.00
31417MR96	Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,919.86	100%	0	\$0.00		0	\$0.00
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,700.33	100%	0	\$0.00		0	\$0.00
31417MRS4	Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,841,180.74	100%	0	\$0.00		0	\$0.00
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,307,467.73	100%	0	\$0.00		0	\$0.00
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,080.60	100%	0	\$0.00		0	\$0.00
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,383,282.80	100%	0	\$0.00		0	\$0.00
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,873,116.73	100%	0	\$0.00		0	\$0.00
31417MRX3	Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,042,959.18	100%	0	\$0.00		0	\$0.00
31417MRZ8	Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,715,844.21	100%	0	\$0.00		0	\$0.00
31417MSA2	Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,036,134.00	100%	0	\$0.00		0	\$0.00

31417MSB0	Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,959.44	100%	0	\$0.00		0	\$0.00
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,899,209.06	100%	0	\$0.00		0	\$0.00
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,961,729.45	100%	0	\$0.00		0	\$0.00
31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,177.10	57.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,392,940.10	100%	0	\$0.00		0	\$0.00
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,545,961.95	100%	0	\$0.00		0	\$0.00
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,717,760.75	100%	0	\$0.00		0	\$0.00
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,918,299.18	100%	0	\$0.00		0	\$0.00
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,748,049.12	100%	0	\$0.00		0	\$0.00
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,248,679.06	100%	0	\$0.00		0	\$0.00

31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,043.69	100%	0	\$0.00		0	\$0.00
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,920.68	100%	0	\$0.00		0	\$0.00
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,689,182.17	100%	0	\$0.00		0	\$0.00
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,346,782.12	100%	0	\$0.00		0	\$0.00
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,066,299.79	100%	0	\$0.00		0	\$0.00
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,817,809.29	100%	0	\$0.00		0	\$0.00
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,442,428.02	100%	0	\$0.00		0	\$0.00
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,088,321.56	100%	0	\$0.00		0	\$0.00
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,046,577.18	100%	0	\$0.00		0	\$0.00
31417MXH1	PHH MORTGAGE	11	\$2,608,423.42	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$2,608,423.42	100%	0	\$0.00	0	\$0.00
31417MXK4		PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	\$0.00
Total			46	\$8,251,977.66	100%	0	\$0.00	0	\$0.00
31417MXL2		PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	\$0.00
Total			58	\$16,042,769.30	100%	0	\$0.00	0	\$0.00
31417MXM0		PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	\$0.00
Total			54	\$5,465,128.68	100%	0	\$0.00	0	\$0.00
31417MXN8		PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	\$0.00
Total			224	\$48,338,409.46	100%	0	\$0.00	0	\$0.00
31417MXP3		PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA	\$0.00
Total			57	\$15,413,930.61	100%	0	\$0.00	0	\$0.00
31417MXR9		PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	\$0.00
Total			26	\$3,361,761.40	100%	0	\$0.00	0	\$0.00
31417MXS7		PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA	\$0.00
Total			31	\$2,032,326.14	100%	0	\$0.00	0	\$0.00
31417MXT5		PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	\$0.00
Total			32	\$3,083,416.89	100%	0	\$0.00	0	\$0.00

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31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,852,145.39	100%	0	\$0.00		0	\$0.00
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,886,931.84	100%	0	\$0.00		0	\$0.00
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,626,698.01	100%	0	\$0.00		0	\$0.00
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,498,007.65	100%	0	\$0.00		0	\$0.00
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,861,065.72	100%	0	\$0.00		0	\$0.00
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,885,821.84	100%	0	\$0.00		0	\$0.00
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,009,315.51	100%	0	\$0.00		0	\$0.00
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,030,289.21	100%	0	\$0.00		0	\$0.00
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,513.85	100%	0	\$0.00		0	\$0.00
31417MYB3	PHH MORTGAGE	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,509,796.06	100%	0	\$0.00		0	\$0.00
31417MYC1		PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,153,049.74	100%	0	\$0.00		0	\$0.00
31417MYD9		PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,010,883.36	100%	0	\$0.00		0	\$0.00
31417MYE7		PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,766,090.14	100%	0	\$0.00		0	\$0.00
31417MYF4		PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,612,736.22	100%	0	\$0.00		0	\$0.00
31417MYG2		PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,225,737.78	100%	0	\$0.00		0	\$0.00
31417MYW7		PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,000,330.77	100%	0	\$0.00		0	\$0.00
31417MYX5		PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,866,375.02	100%	0	\$0.00		0	\$0.00
31417MYZ3		PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,041,652.07	100%	0	\$0.00		0	\$0.00
31417MYZ0		PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,995,722.94	100%	0	\$0.00		0	\$0.00
31417N2C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,004,799.67	100%	0	\$0.00		0	\$0.00
31417N2D2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,503,977.53	100%	0	\$0.00		0	\$0.00
31417N2F7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,018,750.00	100%	0	\$0.00		0	\$0.00
31417N2G5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,365.85	100%	0	\$0.00		0	\$0.00
31417N2J9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,225,221.99	100%	0	\$0.00		0	\$0.00
31417N5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,869,630.00	100%	0	\$0.00		0	\$0.00
31417N5K3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA	0	\$0.00

Total			380	\$106,291,460.43	100%	0	\$0.00		0	\$0.00
31417N5L1		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	0	\$0.00
Total			292	\$86,594,052.63	100%	0	\$0.00		0	\$0.00
31417N5M9		FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA	0	\$0.00
Total			220	\$65,346,890.79	100%	0	\$0.00		0	\$0.00
31417N5N7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,092,257.98	100%	0	\$0.00		0	\$0.00
31417N5P2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,584,932.50	100%	0	\$0.00		0	\$0.00
31417N5Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,759,786.39	100%	0	\$0.00		0	\$0.00
31417N5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,818,479.68	100%	0	\$0.00		0	\$0.00
31417N5S6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,764,793.53	100%	0	\$0.00		0	\$0.00
31417N5T4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA	0	\$0.00

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Total			151	\$39,831,085.61	100%	0	\$0.00		0	\$0.00
31417N5U1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,761,212.11	100%	0	\$0.00		0	\$0.00
31417N5V9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,319,800.00	100%	0	\$0.00		0	\$0.00
31417N5W7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$20,905,482.49	100%	0	\$0.00		0	\$0.00
31417N5Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,126,192.07	100%	0	\$0.00		0	\$0.00
31417N5Z0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,113,998.03	100%	0	\$0.00		0	\$0.00
31417N6A4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,406.35	100%	0	\$0.00		0	\$0.00
31417N6B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,318.23	100%	0	\$0.00		0	\$0.00
31417N6C0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,039,426.18	100%	0	\$0.00		0	\$0.00
31417N7M7		NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,857,721.95	100%	0	\$0.00		0	\$0.00
31417NC25		BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,780,250.69	100%	0	\$0.00		0	\$0.00
31417NC33		BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0.00
Total			251	\$76,523,416.83	100%	0	\$0.00		0	\$0.00
31417NC41		BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,753,085.55	100%	0	\$0.00		0	\$0.00
31417NC58		BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,899,776.96	100%	0	\$0.00		0	\$0.00
31417NC66		BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,015,546.23	100%	0	\$0.00		0	\$0.00
31417NC74		BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,072,992.04	100%	0	\$0.00		0	\$0.00
31417NC82		BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,116,499.36	100%	0	\$0.00		0	\$0.00
31417NC90		BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,052,585.77	100%	0	\$0.00		0	\$0.00

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31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,030,387.44	100%	0	\$0.00		0	\$0.00
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	0	\$0.00
Total		356	\$100,024,058.88	100%	0	\$0.00		0	\$0.00
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,006,947.74	100%	0	\$0.00		0	\$0.00
31417NCQ2	Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$862,513.39	100%	0	\$0.00		0	\$0.00
31417NCR0	Unavailable	1	\$169,102.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$169,102.64	100%	0	\$0.00		0	\$0.00
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,490,790.68	100%	0	\$0.00		0	\$0.00
31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,109.60	100%	0	\$0.00		0	\$0.00
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,553,128.06	100%	0	\$0.00		0	\$0.00
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,807,380.85	100%	0	\$0.00		0	\$0.00
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,953.52	100%	0	\$0.00		0	\$0.00

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31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,933.58	100%	0	\$0.00		0	\$0.00
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,199,046.70	100%	0	\$0.00		0	\$0.00
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,832.67	100%	0	\$0.00		0	\$0.00
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,202,003.45	100%	0	\$0.00		0	\$0.00
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,198.53	100%	0	\$0.00		0	\$0.00
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,924.05	24.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,109.33	100%	0	\$0.00		0	\$0.00
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,693,036.94	100%	0	\$0.00		0	\$0.00
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	0	\$0.00
Total		356	\$35,048,754.37	100%	0	\$0.00		0	\$0.00
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	0	\$0.00
Total		249	\$60,028,964.58	100%	0	\$0.00		0	\$0.00
31417NDF5	BANK OF AMERICA,	17	\$4,920,018.63	38.41%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,807,958.39	100%	0	\$0.00		0	\$0.00
31417NDG3		BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,935.19	100%	0	\$0.00		0	\$0.00
31417NDH1		BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,403,931.69	100%	0	\$0.00		0	\$0.00
31417NDJ7		BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,034,343.95	100%	0	\$0.00		0	\$0.00
31417NDK4		BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,194,434.91	100%	0	\$0.00		0	\$0.00
31417NDL2		BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,110,188.10	100%	0	\$0.00		0	\$0.00
31417NDM0		BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,998,021.61	100%	0	\$0.00		0	\$0.00
31417NDN8		BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,437,120.27	60.09%	0	\$0.00	NA	0	\$0.00
Total			376	\$24,026,271.04	100%	0	\$0.00		0	\$0.00
31417NDQ1		BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,418.82	100%	0	\$0.00		0	\$0.00
31417NDR9		Unavailable	2	\$344,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$344,469.97	100%	0	\$0.00		0	\$0.00

31417NDS7	Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$179,784.86	100%	0	\$0.00		0	\$0.00
31417NDV0	Unavailable	3	\$400,144.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$400,144.19	100%	0	\$0.00		0	\$0.00
31417NDW8	BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,381,278.60	94.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,527,978.60	100%	0	\$0.00		0	\$0.00
31417NDX6	BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$44,852,198.79	89.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$50,200,636.54	100%	0	\$0.00		0	\$0.00
31417NDY4	BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,186,383.99	80.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,215,204.95	100%	0	\$0.00		0	\$0.00
31417NDZ1	BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,919,864.34	67.51%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,247,691.17	100%	0	\$0.00		0	\$0.00
31417NE49	Unavailable	21	\$5,194,569.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,194,569.13	100%	0	\$0.00		0	\$0.00
31417NE64	Unavailable	18	\$1,081,232.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,081,232.97	100%	0	\$0.00		0	\$0.00
31417NE80	Unavailable	28	\$6,491,942.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,491,942.46	100%	0	\$0.00		0	\$0.00
31417NE98	Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,687,017.55	100%	0	\$0.00		0	\$0.00
31417NEN7	Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,228,314.42	100%	0	\$0.00		0	\$0.00
31417NF22	Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,397,668.90	100%	0	\$0.00		0	\$0.00
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,563,834.31	100%	0	\$0.00		0	\$0.00
31417NF48	Unavailable		23	\$5,398,026.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,398,026.19	100%	0	\$0.00		0	\$0.00
31417NF55	Unavailable		18	\$5,237,747.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,237,747.30	100%	0	\$0.00		0	\$0.00
31417NF63	Unavailable		7	\$1,175,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,894.00	100%	0	\$0.00		0	\$0.00
31417NF89	Unavailable		11	\$1,082,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,500.00	100%	0	\$0.00		0	\$0.00
31417NF97	Unavailable		14	\$4,640,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,640,150.00	100%	0	\$0.00		0	\$0.00
31417NFA4	Unavailable		22	\$5,257,227.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,257,227.67	100%	0	\$0.00		0	\$0.00
31417NFB2	Unavailable		13	\$1,094,997.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,997.48	100%	0	\$0.00		0	\$0.00
31417NFC0	Unavailable		15	\$1,008,710.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,710.13	100%	0	\$0.00		0	\$0.00
31417NFD8	Unavailable		25	\$5,234,492.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,234,492.88	100%	0	\$0.00		0	\$0.00
31417NFF3	Unavailable		14	\$1,048,270.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,270.09	100%	0	\$0.00		0	\$0.00
31417NFG1	Unavailable		19	\$4,607,122.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,607,122.38	100%	0	\$0.00		0	\$0.00
31417NFJ5	Unavailable		32	\$7,284,103.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,284,103.84	100%	0	\$0.00		0	\$0.00
31417NFK2	Unavailable		13	\$1,011,231.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,011,231.16	100%	0	\$0.00		0	\$0.00
31417NFL0	Unavailable		23	\$6,041,472.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,041,472.12	100%	0	\$0.00		0	\$0.00
31417NFQ9	Unavailable		23	\$6,992,977.36	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,992,977.36	100%	0	\$0.00		0	\$0.00
31417NFR7	Unavailable		24	\$6,013,943.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,013,943.49	100%	0	\$0.00		0	\$0.00
31417NFS5	Unavailable		22	\$5,267,982.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,267,982.18	100%	0	\$0.00		0	\$0.00
31417NFT3	Unavailable		17	\$1,122,212.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,212.70	100%	0	\$0.00		0	\$0.00
31417NFU0	Unavailable		17	\$5,233,976.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,233,976.73	100%	0	\$0.00		0	\$0.00
31417NFV8	Unavailable		18	\$5,410,651.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,410,651.51	100%	0	\$0.00		0	\$0.00
31417NFW6	Unavailable		5	\$1,020,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,990.00	100%	0	\$0.00		0	\$0.00
31417NFX4	Unavailable		7	\$1,268,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,320.00	100%	0	\$0.00		0	\$0.00
31417NFY2	Unavailable		19	\$4,748,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,748,937.31	100%	0	\$0.00		0	\$0.00
31417NFZ9	Unavailable		14	\$1,056,036.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,036.31	100%	0	\$0.00		0	\$0.00
31417NGA3	Unavailable		23	\$5,955,729.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,955,729.28	100%	0	\$0.00		0	\$0.00
31417NGB1	Unavailable		29	\$7,289,841.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,289,841.01	100%	0	\$0.00		0	\$0.00
31417NGD7	Unavailable		7	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,320.00	100%	0	\$0.00		0	\$0.00
31417NGE5	Unavailable		15	\$1,016,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,510.00	100%	0	\$0.00		0	\$0.00
31417NGF2	Unavailable		20	\$4,896,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,896,860.00	100%	0	\$0.00		0	\$0.00
31417NGG0	Unavailable		6	\$1,289,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,289,450.00	100%	0	\$0.00		0	\$0.00
31417NGH8		Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,032,107.00	100%	0	\$0.00		0	\$0.00
31417NGJ4		Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,640.00	100%	0	\$0.00		0	\$0.00
31417NGK1		Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,009,847.00	100%	0	\$0.00		0	\$0.00
31417NGM7		Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,323,590.00	100%	0	\$0.00		0	\$0.00
31417NGN5		Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,341.00	100%	0	\$0.00		0	\$0.00
31417NGP0		Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,106,617.00	100%	0	\$0.00		0	\$0.00
31417NGQ8		Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,297,971.11	100%	0	\$0.00		0	\$0.00
31417NGR6		Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,092,535.00	100%	0	\$0.00		0	\$0.00
31417NGU9		Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,850.00	100%	0	\$0.00		0	\$0.00
31417NH20		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,342,000.00	100%	0	\$0.00		0	\$0.00
31417NH38		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,689,850.00	100%	0	\$0.00		0	\$0.00
31417NHS3		NATIONWIDE ADVANTAGE MORTGAGE	3	\$779,747.58	34.08%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	10	\$1,508,343.13	65.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,288,090.71	100%	0	\$0.00		0	\$0.00
31417NHT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,912,791.76	62.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,041,668.19	100%	0	\$0.00		0	\$0.00
31417NHU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,140,766.63	79.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,266.63	100%	0	\$0.00		0	\$0.00
31417NHV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$987,854.42	78.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,354.42	100%	0	\$0.00		0	\$0.00
31417NHW4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,300.00	100%	0	\$0.00		0	\$0.00
31417NHX2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,200.00	100%	0	\$0.00		0	\$0.00
31417NHY0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,415,068.93	100%	0	\$0.00		0	\$0.00
31417NHZ7			6	\$974,420.00	62.52%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	4	\$584,275.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,695.00	100%	0	\$0.00		0	\$0.00
31417NN23		GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,747,619.77	100%	0	\$0.00		0	\$0.00
31417NN31		GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,044,649.54	100%	0	\$0.00		0	\$0.00
31417NN49		GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA	0	\$0.00
Total			298	\$42,299,041.49	100%	0	\$0.00		0	\$0.00
31417NN56		GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,507.42	17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,255,847.78	100%	0	\$0.00		0	\$0.00
31417NN64		GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,826,773.60	100%	0	\$0.00		0	\$0.00
31417NN72		GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,099,210.96	100%	0	\$0.00		0	\$0.00
31417NN80		GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,815,882.81	100%	0	\$0.00		0	\$0.00
31417NN98		GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA	0	\$0.00
Total			186	\$48,293,560.41	100%	0	\$0.00		0	\$0.00

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31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,208,895.00	100%	0	\$0.00		0	\$0.00
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$27,612,030.00	92.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,005,733.00	100%	0	\$0.00		0	\$0.00
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,871,955.75	100%	0	\$0.00		0	\$0.00
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,679,241.00	100%	0	\$0.00		0	\$0.00
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,437,917.65	100%	0	\$0.00		0	\$0.00
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,629,878.30	100%	0	\$0.00		0	\$0.00
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$31,464,270.81	88.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,444,445.81	100%	0	\$0.00		0	\$0.00
31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,778,729.35	79.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$47,784,200.85	100%	0	\$0.00		0	\$0.00
31417NP47	GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$43,444,023.10	88.23%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,238,524.10	100%	0	\$0.00		0	\$0.00
31417NP54	GMAC MORTGAGE,	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,119,276.63	100%	0	\$0.00		0	\$0.00
31417NP62		GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,487,338.67	100%	0	\$0.00		0	\$0.00
31417NP70		GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,787,839.58	100%	0	\$0.00		0	\$0.00
31417NPA3		GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,309,287.51	80.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$47,609,907.66	100%	0	\$0.00		0	\$0.00
31417NPB1		GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$48,895,883.42	100%	0	\$0.00		0	\$0.00
31417NPC9		GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,264,851.16	100%	0	\$0.00		0	\$0.00
31417NPD7		GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,888,672.63	100%	0	\$0.00		0	\$0.00
31417NPE5		GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,504,131.47	100%	0	\$0.00		0	\$0.00
31417NPF2		GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,330,451.24	100%	0	\$0.00		0	\$0.00
31417NPG0		GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,488,201.92	100%	0	\$0.00		0	\$0.00
31417NPH8		GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,273,467.35	100%	0	\$0.00		0	\$0.00
31417NPJ4		GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,280.32	100%	0	\$0.00		0	\$0.00
31417NPK1		GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA	0	\$0.00
Total			164	\$49,053,890.14	100%	0	\$0.00		0	\$0.00
31417NPL9		GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,370.31	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,370.31	100%	0	\$0.00		0	\$0.00
31417NPM7		GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,172,808.90	100%	0	\$0.00		0	\$0.00
31417NPQ8		GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,612,998.56	100%	0	\$0.00		0	\$0.00
31417NPR6		GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,265,680.41	100%	0	\$0.00		0	\$0.00
31417NPS4		GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA	0	\$0.00
Total			219	\$48,872,747.09	100%	0	\$0.00		0	\$0.00
31417NPT2		GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA	0	\$0.00

Total			177	\$49,506,620.96	100%	0	\$0.00		0	\$0.00
31417NPU9		GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,258,940.61	100%	0	\$0.00		0	\$0.00
31417NPV7		GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,430,919.04	72.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$48,555,219.74	100%	0	\$0.00		0	\$0.00
31417NPX3		GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,036,921.01	100%	0	\$0.00		0	\$0.00
31417NPY1		GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,356,741.17	100%	0	\$0.00		0	\$0.00
31417NPZ8		GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,984,781.99	100%	0	\$0.00		0	\$0.00
31417NQA2		GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$47,765,189.98	97.33%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,076,955.78	100%	0	\$0.00		0	\$0.00
31417NQB0		GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,040.00	100%	0	\$0.00		0	\$0.00
31417NQC8		GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,337.00	100%	0	\$0.00		0	\$0.00
31417NQD6		GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,049.77	100%	0	\$0.00		0	\$0.00

31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,799,339.98	100%	0	\$0.00		0	\$0.00
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,044,602.38	100%	0	\$0.00		0	\$0.00
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$856,985.40	100%	0	\$0.00		0	\$0.00
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA	0	\$0.00
Total		193	\$112,897,085.50	100%	0	\$0.00		0	\$0.00
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA	0	\$0.00
Total		379	\$218,245,355.77	100%	0	\$0.00		0	\$0.00
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,997,742.70	100%	0	\$0.00		0	\$0.00
31417NV65	Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,563,547.44	100%	0	\$0.00		0	\$0.00
31417NV73	Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,765,251.96	100%	0	\$0.00		0	\$0.00
31417NV81	Unavailable	14	\$1,813,788.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,813,788.35	100%	0	\$0.00		0	\$0.00
31417NV99	Unavailable	17	\$1,662,514.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,662,514.86	100%	0	\$0.00		0	\$0.00
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,203,127.13	100%	0	\$0.00		0	\$0.00
31417NWA5		1	\$62,236.48	6.12%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,016,899.97	100%	0	\$0.00		0	\$0.00
31417NWB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,702,006.94	100%	0	\$0.00		0	\$0.00
31417NWC1		Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,332,726.46	100%	0	\$0.00		0	\$0.00
31417NWG2		PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$924,349.23	100%	0	\$0.00		0	\$0.00
31417NWJ6		PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,152,831.00	100%	0	\$0.00		0	\$0.00
31417NWK3		PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,381,500.00	100%	0	\$0.00		0	\$0.00
31417NWM9		PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,707,200.00	100%	0	\$0.00		0	\$0.00
31417NWN7		PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,086,360.00	100%	0	\$0.00		0	\$0.00
31417NX89		Unavailable	5	\$351,886.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,886.18	100%	0	\$0.00		0	\$0.00
31417NYC9		U.S. BANK N.A.	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,719.56	100%	0	\$0.00		0	\$0.00
31417NYD7		Unavailable	1	\$93,815.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,815.11	100%	0	\$0.00		0	\$0.00
31417NYF2		Unavailable	1	\$66,733.50	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$66,733.50	100%	0	\$0.00		0	\$0.00
31417NYH8		Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,418.04	100%	0	\$0.00		0	\$0.00
31417NYJ4		Unavailable	1	\$99,269.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,269.26	100%	0	\$0.00		0	\$0.00
31417Q2A1		BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA	0	\$0.00
Total			274	\$75,333,789.51	100%	0	\$0.00		0	\$0.00
31417Q2B9		BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,146,170.36	100%	0	\$0.00		0	\$0.00
31417Q2C7		BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,424,699.27	100%	0	\$0.00		0	\$0.00
31417Q2D5		BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,074,071.70	100%	0	\$0.00		0	\$0.00
31417Q2E3		BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,348,580.91	63.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,069,659.91	100%	0	\$0.00		0	\$0.00
31417Q2F0		BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,074,160.65	100%	0	\$0.00		0	\$0.00
31417Q2G8		BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,024,291.95	100%	0	\$0.00		0	\$0.00
31417Q2H6		BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA	0	\$0.00

Total			37	\$10,007,792.00	100%	0	\$0.00		0	\$0.00
31417Q2J2		BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,012,353.00	100%	0	\$0.00		0	\$0.00
31417Q2K9		BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,082,336.13	100%	0	\$0.00		0	\$0.00
31417Q2L7		BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	0	\$0.00
Total			135	\$40,062,513.62	100%	0	\$0.00		0	\$0.00
31417Q2M5		BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,016,592.00	100%	0	\$0.00		0	\$0.00
31417Q2N3		BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,057,542.31	100%	0	\$0.00		0	\$0.00
31417Q2P8		BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,081,482.28	100%	0	\$0.00		0	\$0.00
31417Q2Q6		BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,036,169.08	100%	0	\$0.00		0	\$0.00
31417Q2R4		BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,002,262.58	100%	0	\$0.00		0	\$0.00
31417Q2S2		BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,045,501.41	100%	0	\$0.00		0	\$0.00

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31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,009,008.16	100%	0	\$0.00		0	\$0.00
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,884,693.00	100%	0	\$0.00		0	\$0.00
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,096,453.79	100%	0	\$0.00		0	\$0.00
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,009,728.64	100%	0	\$0.00		0	\$0.00
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,357.01	100%	0	\$0.00		0	\$0.00
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0	\$0.00
Total		215	\$55,120,772.41	100%	0	\$0.00		0	\$0.00
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,627,279.25	100%	0	\$0.00		0	\$0.00
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,007,701.69	100%	0	\$0.00		0	\$0.00
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,080,955.00	100%	0	\$0.00		0	\$0.00
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,575,430.65	49.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,254,961.88	100%	0	\$0.00		0	\$0.00
31417Q3F9		Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,121,829.18	100%	0	\$0.00		0	\$0.00
31417Q3G7		BANK OF AMERICA, N.A.	9	\$2,388,150.00	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,229,250.00	48.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,617,400.00	100%	0	\$0.00		0	\$0.00
31417Q3H5		BANK OF AMERICA, N.A.	4	\$1,397,254.53	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,500.00	22.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,797,754.53	100%	0	\$0.00		0	\$0.00
31417Q3K8		BANK OF AMERICA, N.A.	88	\$8,684,270.65	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,659,532.52	55.11%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,343,803.17	100%	0	\$0.00		0	\$0.00
31417Q3L6		BANK OF AMERICA, N.A.	3	\$829,794.92	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,603,790.23	100%	0	\$0.00		0	\$0.00
31417Q3M4		BANK OF AMERICA, N.A.	11	\$3,459,600.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,599,250.00	65.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,058,850.00	100%	0	\$0.00		0	\$0.00
31417Q3N2		BANK OF AMERICA, N.A.	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,076,100.00	100%	0	\$0.00		0	\$0.00
31417Q3P7		BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,070,895.87	100%	0	\$0.00		0	\$0.00
31417Q3Q5		BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,069,060.00	100%	0	\$0.00		0	\$0.00

31417Q3R3	BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,049,037.00	100%	0	\$0.00		0	\$0.00
31417Q3S1	BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,006,086.00	100%	0	\$0.00		0	\$0.00
31417Q3T9	BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,177,511.35	100%	0	\$0.00		0	\$0.00
31417Q3U6	BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,327,826.72	100%	0	\$0.00		0	\$0.00
31417Q5N0	BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,002,837.52	100%	0	\$0.00		0	\$0.00
31417Q5P5	BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,460,984.97	100%	0	\$0.00		0	\$0.00
31417Q5Q3	BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$0.00
Total		210	\$53,182,514.65	100%	0	\$0.00		0	\$0.00
31417Q5R1	BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,966,683.39	100%	0	\$0.00		0	\$0.00
31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,484,292.69	100%	0	\$0.00		0	\$0.00
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA	0	\$0.00

Total			354	\$90,512,682.44	100%	0	\$0.00		0	\$0.00
31417Q5U4		BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,029,392.78	100%	0	\$0.00		0	\$0.00
31417Q5V2		BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,585,007.00	100%	0	\$0.00		0	\$0.00
31417Q5W0		BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA	0	\$0.00
Total			314	\$85,463,398.55	100%	0	\$0.00		0	\$0.00
31417Q5Y6		BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,960,635.26	100%	0	\$0.00		0	\$0.00
31417Q5Z3		BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,402,419.59	100%	0	\$0.00		0	\$0.00
31417Q6A7		BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,992,751.34	100%	0	\$0.00		0	\$0.00
31417Q6B5		BANK OF AMERICA, N.A.	59	\$13,028,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,028,829.08	100%	0	\$0.00		0	\$0.00
31417Q6C3		BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,501.75	12.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,337,197.51	100%	0	\$0.00		0	\$0.00
31417Q6D1		QUICKEN LOANS INC.	96	\$20,917,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,917,650.00	100%	0	\$0.00		0	\$0.00
31417Q6E9		QUICKEN LOANS	66	\$15,027,325.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			66	\$15,027,325.00	100%	0	\$0.00	0	\$0.00
31417Q6F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA	\$0.00
Total			11	\$1,079,361.23	100%	0	\$0.00	0	\$0.00
31417Q6G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA	\$0.00
Total			25	\$3,141,749.07	100%	0	\$0.00	0	\$0.00
31417Q6H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA	\$0.00
Total			31	\$8,111,199.86	100%	0	\$0.00	0	\$0.00
31417Q6J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,226,991.91	100%	0	\$0.00	0	\$0.00
31417Q6K5		QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,418,964.77	100%	0	\$0.00	0	\$0.00
31417Q6L3		QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,950,472.32	100%	0	\$0.00	0	\$0.00
31417Q6M1		QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,772,315.70	100%	0	\$0.00	0	\$0.00
31417Q6N9		Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA	\$0.00

Total			103	\$18,784,428.03	100%	0	\$0.00		0	\$0.00
31417Q6P4		Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,296,464.06	100%	0	\$0.00		0	\$0.00
31417Q6Q2		Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,600.00	100%	0	\$0.00		0	\$0.00
31417Q6W9		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,160,623.18	100%	0	\$0.00		0	\$0.00
31417Q7C2		Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,847,100.00	100%	0	\$0.00		0	\$0.00
31417Q7D0		Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,329,178.75	100%	0	\$0.00		0	\$0.00
31417Q7E8		Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,536,290.20	100%	0	\$0.00		0	\$0.00
31417Q7F5		Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,392,261.59	100%	0	\$0.00		0	\$0.00
31417Q7G3		COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,587,312.06	100%	0	\$0.00		0	\$0.00
31417Q7H1		COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,766,248.21	100%	0	\$0.00		0	\$0.00
31417Q7J7		WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,264,571.50	100%	0	\$0.00		0	\$0.00
31417Q7K4		WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,905,467.84	100%	0	\$0.00		0	\$0.00

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31417Q7L2		WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,616,675.06	100%	0	\$0.00		0	\$0.00
31417Q7M0		WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA	0	\$0.00
Total			795	\$227,396,075.15	100%	0	\$0.00		0	\$0.00
31417QAA2		NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,480,593.34	100%	0	\$0.00		0	\$0.00
31417QAB0		NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,151,309.77	100%	0	\$0.00		0	\$0.00
31417QAC8		NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,359.07	100%	0	\$0.00		0	\$0.00
31417QB37		Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,243.25	100%	0	\$0.00		0	\$0.00
31417QB45		Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,816,752.15	100%	0	\$0.00		0	\$0.00
31417QB52		Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,465.63	100%	0	\$0.00		0	\$0.00
31417QB60		Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,169,719.15	100%	0	\$0.00		0	\$0.00
31417QB78		Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,949,842.91	100%	0	\$0.00		0	\$0.00
31417QB86		Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,826,853.37	100%	0	\$0.00		0	\$0.00
31417QB94		Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,479,084.99	100%	0	\$0.00		0	\$0.00
31417QC28		ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,042,500.00	100%	0	\$0.00		0	\$0.00
31417QCA0		Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,550,762.38	100%	0	\$0.00		0	\$0.00
31417QCB8		Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,656,050.91	100%	0	\$0.00		0	\$0.00
31417QCU6		ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,912.36	100%	0	\$0.00		0	\$0.00
31417QCV4		ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,581,370.58	100%	0	\$0.00		0	\$0.00
31417QCW2		ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,800.00	100%	0	\$0.00		0	\$0.00
31417QCX0		ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,846,584.00	100%	0	\$0.00		0	\$0.00
31417QCY8		ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,830,225.00	100%	0	\$0.00		0	\$0.00
31417QCZ5		ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,198,260.00	100%	0	\$0.00		0	\$0.00
31417QD92		DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,427,454.30	100%	0	\$0.00		0	\$0.00
31417QDG6		DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,245,691.82	100%	0	\$0.00		0	\$0.00
31417QDH4		DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,996,400.00	100%	0	\$0.00		0	\$0.00
31417QE26		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,207,504.60	91.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,315,754.60	100%	0	\$0.00		0	\$0.00
31417QE34		Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,303,234.73	100%	0	\$0.00		0	\$0.00
31417QE42		Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,513,928.56	100%	0	\$0.00		0	\$0.00
31417QE59		Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,153,400.30	100%	0	\$0.00		0	\$0.00
31417QE75		Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,923,122.73	100%	0	\$0.00		0	\$0.00
31417QE83		Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,563.72	100%	0	\$0.00		0	\$0.00
31417QE91		Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,024,972.08	100%	0	\$0.00		0	\$0.00
31417QEQ3		QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,464,865.08	100%	0	\$0.00		0	\$0.00
31417QER1		QUICKEN LOANS INC.	69	\$15,000,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,162.90	100%	0	\$0.00		0	\$0.00
31417QES9		QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,630,598.72	100%	0	\$0.00		0	\$0.00
31417QEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,597,620.35	100%	0	\$0.00		0	\$0.00

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31417QF25		Unavailable	14	\$1,341,508.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,341,508.22	100%	0	\$0.00		0	\$0.00
31417QF33		Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,868,666.83	100%	0	\$0.00		0	\$0.00
31417QF58		Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,240,151.61	100%	0	\$0.00		0	\$0.00
31417QF66		Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,391,370.00	100%	0	\$0.00		0	\$0.00
31417QF74		Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,565.83	100%	0	\$0.00		0	\$0.00
31417QF82		Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,768.23	100%	0	\$0.00		0	\$0.00
31417QF90		Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,722,773.52	100%	0	\$0.00		0	\$0.00
31417QFA7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,327,470.47	100%	0	\$0.00		0	\$0.00
31417QFB5		Unavailable	8	\$2,240,876.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,240,876.30	100%	0	\$0.00		0	\$0.00
31417QFC3		Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,123.75	100%	0	\$0.00		0	\$0.00
31417QFD1		Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,765,797.28	100%	0	\$0.00		0	\$0.00
31417QFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,759,138.49	100%	0	\$0.00		0	\$0.00
31417QFF6		FRANKLIN AMERICAN	1	\$209,600.00	6.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,369,115.31	100%	0	\$0.00		0	\$0.00
31417QFG4		Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,038,588.53	100%	0	\$0.00		0	\$0.00
31417QFH2		Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,478,935.65	100%	0	\$0.00		0	\$0.00
31417QFJ8		Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,514.56	100%	0	\$0.00		0	\$0.00
31417QFK5		Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,041,315.40	100%	0	\$0.00		0	\$0.00
31417QFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,160.39	100%	0	\$0.00		0	\$0.00
31417QFM1		Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,398.10	100%	0	\$0.00		0	\$0.00
31417QFN9		Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,958,235.37	100%	0	\$0.00		0	\$0.00
31417QFP4		Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,469,484.91	100%	0	\$0.00		0	\$0.00
31417QFQ2		Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,007,076.39	100%	0	\$0.00		0	\$0.00
31417QFR0		Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,612,778.13	100%	0	\$0.00		0	\$0.00
31417QFS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,110,035.78	100%	0	\$0.00		0	\$0.00

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31417QFT6		Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,546,781.73	100%	0	\$0.00		0	\$0.00
31417QFU3		Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,250.03	100%	0	\$0.00		0	\$0.00
31417QFV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,596.85	100%	0	\$0.00		0	\$0.00
31417QFW9		Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,055.65	100%	0	\$0.00		0	\$0.00
31417QFX7		Unavailable	10	\$1,274,582.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,582.96	100%	0	\$0.00		0	\$0.00
31417QFY5		Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,464,366.39	100%	0	\$0.00		0	\$0.00
31417QG24		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,659,000.00	100%	0	\$0.00		0	\$0.00
31417QG40		NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,468,040.36	100%	0	\$0.00		0	\$0.00
31417QG57		NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,173,646.38	100%	0	\$0.00		0	\$0.00
31417QGA6		Unavailable	5	\$1,249,538.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,538.00	100%	0	\$0.00		0	\$0.00
31417QGB4		Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,037,184.83	100%	0	\$0.00		0	\$0.00
31417QGD0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,675,066.62	100%	0	\$0.00		0	\$0.00
31417QGE8		Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,755,567.49	100%	0	\$0.00		0	\$0.00
31417QGF5		Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,931,656.94	100%	0	\$0.00		0	\$0.00
31417QGG3		Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,044,406.92	100%	0	\$0.00		0	\$0.00
31417QGJ7		Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,413,674.09	100%	0	\$0.00		0	\$0.00
31417QGK4		Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,305.25	100%	0	\$0.00		0	\$0.00
31417QGL2		Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,222,720.44	100%	0	\$0.00		0	\$0.00
31417QGM0		Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,479.57	100%	0	\$0.00		0	\$0.00
31417QGN8		Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,775,612.41	100%	0	\$0.00		0	\$0.00
31417QGP3		Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,621,669.24	100%	0	\$0.00		0	\$0.00
31417QGQ1		Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,913,841.93	100%	0	\$0.00		0	\$0.00
31417QGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,005,141.95	100%	0	\$0.00		0	\$0.00
31417QGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,992,278.35	100%	0	\$0.00		0	\$0.00

31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,506,567.01	100%	0	\$0.00		0	\$0.00
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,940.14	100%	0	\$0.00		0	\$0.00
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,009,388.16	100%	0	\$0.00		0	\$0.00
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,678,449.59	100%	0	\$0.00		0	\$0.00
31417QGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,501,367.15	100%	0	\$0.00		0	\$0.00
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,226,065.40	100%	0	\$0.00		0	\$0.00
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$8,233,165.13	100%	0	\$0.00		0	\$0.00
31417QHG2	Unavailable		18	\$3,120,408.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,408.36	100%	0	\$0.00		0	\$0.00
31417QHH0	Unavailable		41	\$6,380,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,380,502.00	100%	0	\$0.00		0	\$0.00
31417QHJ6	QUICKEN LOANS INC.		26	\$5,196,444.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,196,444.58	100%	0	\$0.00		0	\$0.00
31417QHK3	QUICKEN LOANS INC.		35	\$6,486,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,486,984.54	100%	0	\$0.00		0	\$0.00
31417QHL1	QUICKEN LOANS INC.		55	\$13,510,558.07	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,510,558.07	100%	0	\$0.00		0	\$0.00
31417QHM9	QUICKEN LOANS INC.		48	\$11,850,662.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,850,662.39	100%	0	\$0.00		0	\$0.00
31417QJV7	QUICKEN LOANS INC.		39	\$9,073,978.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,073,978.30	100%	0	\$0.00		0	\$0.00
31417QJW5	QUICKEN LOANS INC.		38	\$9,000,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,000,803.69	100%	0	\$0.00		0	\$0.00
31417QJX3	Unavailable		53	\$11,973,071.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,973,071.15	100%	0	\$0.00		0	\$0.00
31417QJY1	Unavailable		26	\$6,829,765.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,829,765.78	100%	0	\$0.00		0	\$0.00
31417QJZ8	Unavailable		30	\$6,127,463.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,127,463.71	100%	0	\$0.00		0	\$0.00
31417QK86	CHASE HOME FINANCE, LLC		9	\$1,085,649.59	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,515,824.32	58.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,601,473.91	100%	0	\$0.00		0	\$0.00

31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,756,316.38	59.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,598,449.46	100%	0	\$0.00		0	\$0.00
31417QKS2	Unavailable	10	\$1,615,634.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,615,634.62	100%	0	\$0.00		0	\$0.00
31417QKT0	Unavailable	8	\$1,144,389.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,144,389.28	100%	0	\$0.00		0	\$0.00
31417QKU7	Unavailable	17	\$3,237,776.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,237,776.40	100%	0	\$0.00		0	\$0.00
31417QKV5	Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,842,276.27	100%	0	\$0.00		0	\$0.00
31417QKW3	Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,973,058.49	100%	0	\$0.00		0	\$0.00
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,380,702.00	56.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,116,722.00	100%	0	\$0.00		0	\$0.00
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,014,925.60	100%	0	\$0.00		0	\$0.00
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.00
Total		943	\$265,518,300.68	100%	0	\$0.00		0	\$0.00
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA	0	\$0.00
Total		328	\$85,326,900.06	100%	0	\$0.00		0	\$0.00
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,790.07	100%	0	\$0.00		0	\$0.00
31417QL77		10	\$2,693,883.32	31.46%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,561,884.12	100%	0	\$0.00		0	\$0.00
31417QL85		CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,723,363.47	100%	0	\$0.00		0	\$0.00
31417QL93		CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,641.93	100%	0	\$0.00		0	\$0.00
31417QLA0		CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,009,936.33	100%	0	\$0.00		0	\$0.00
31417QLB8		CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,292,679.85	100%	0	\$0.00		0	\$0.00
31417QLC6		CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,860,043.44	87.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,082,625.22	100%	0	\$0.00		0	\$0.00
31417QLD4		CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,036,877.45	98.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,186,802.45	100%	0	\$0.00		0	\$0.00
31417QLE2		CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,008,273.15	100%	0	\$0.00		0	\$0.00
31417QLF9		CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,865,419.29	45.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,096,590.10	100%	0	\$0.00		0	\$0.00
31417QLG7		CHASE HOME	18	\$4,334,264.36	29.14%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,873,488.27	100%	0	\$0.00		0	\$0.00
31417QLH5		CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,014,252.79	100%	0	\$0.00		0	\$0.00
31417QLJ1		Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,732.18	100%	0	\$0.00		0	\$0.00
31417QLK8		CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,000.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,685.90	100%	0	\$0.00		0	\$0.00
31417QLL6		CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,622,015.96	100%	0	\$0.00		0	\$0.00
31417QLM4		CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,273,400.92	61.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,084,359.08	100%	0	\$0.00		0	\$0.00
31417QLN2		CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,344,318.86	100%	0	\$0.00		0	\$0.00
31417QLP7		CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,579,277.08	100%	0	\$0.00		0	\$0.00
31417QLQ5		CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$256,694,725.07	100%	0	\$0.00		0	\$0.00
31417QLR3		CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,410.00	100%	0	\$0.00		0	\$0.00

31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,803,301.42	100%	0	\$0.00		0	\$0.00
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,724,940.14	100%	0	\$0.00		0	\$0.00
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,429,038.03	100%	0	\$0.00		0	\$0.00
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,145,451.89	100%	0	\$0.00		0	\$0.00
31417QLW2	CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$0.00
Total		349	\$73,290,856.56	100%	0	\$0.00		0	\$0.00
31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,194,449.84	100%	0	\$0.00		0	\$0.00
31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,768,000.00	58.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,387,450.00	100%	0	\$0.00		0	\$0.00
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,948,148.39	100%	0	\$0.00		0	\$0.00
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,229,615.20	100%	0	\$0.00		0	\$0.00

31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$163,567,796.39	100%	0	\$0.00		0	\$0.00
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$38,627,996.91	100%	0	\$0.00		0	\$0.00
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	0	\$0.00
Total		125	\$72,711,050.46	100%	0	\$0.00		0	\$0.00
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA	0	\$0.00
Total		190	\$114,939,126.93	100%	0	\$0.00		0	\$0.00
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$17,871,175.87	100%	0	\$0.00		0	\$0.00
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$69,611,996.10	43.53%	0	\$0.00	NA	0	\$0.00
Total		279	\$159,928,642.41	100%	0	\$0.00		0	\$0.00
31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,147,602.48	100%	0	\$0.00		0	\$0.00
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,608,285.39	68.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,683,737.45	100%	0	\$0.00		0	\$0.00
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,675.74	100%	0	\$0.00		0	\$0.00
31417QMD3	CHASE HOME	2	\$464,829.40	24.7%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	7	\$1,416,845.12	75.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,674.52	100%	0	\$0.00		0	\$0.00
31417QME1		CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,791,794.98	52.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,422,966.18	100%	0	\$0.00		0	\$0.00
31417QMF8		CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,508,502.66	100%	0	\$0.00		0	\$0.00
31417QMG6		CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,522,474.13	100%	0	\$0.00		0	\$0.00
31417QMH4		CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,225,222.69	100%	0	\$0.00		0	\$0.00
31417QMJO		CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,817,039.47	100%	0	\$0.00		0	\$0.00
31417QMK7		CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,297,412.90	100%	0	\$0.00		0	\$0.00
31417QML5		CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,883,859.15	100%	0	\$0.00		0	\$0.00
31417QMM3		CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,821,739.54	100%	0	\$0.00		0	\$0.00
31417QMN1		CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,936,495.07	100%	0	\$0.00		0	\$0.00
31417QMP6		CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$825,870.71	51.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,600,961.94	100%	0	\$0.00		0	\$0.00
31417QM4		CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$356,697.79	19.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,857,667.86	100%	0	\$0.00		0	\$0.00
31417QMR2		CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,464,124.64	100%	0	\$0.00		0	\$0.00
31417QMS0		CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,536,507.54	100%	0	\$0.00		0	\$0.00
31417QMT8		CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,056,064.45	100%	0	\$0.00		0	\$0.00
31417QMU5		CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,575,216.32	100%	0	\$0.00		0	\$0.00
31417QMV3		CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	0	\$0.00
Total			754	\$194,166,699.91	100%	0	\$0.00		0	\$0.00
31417QMW1		CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,081,274.88	100%	0	\$0.00		0	\$0.00
31417QMX9		CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$0.00

Total			294	\$61,464,097.88	100%	0	\$0.00		0	\$0.00
31417QMY7	CHASE HOME FINANCE, LLC		89	\$17,098,898.70	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,547,914.77	49.18%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,646,813.47	100%	0	\$0.00		0	\$0.00
31417QMZ4	CHASE HOME FINANCE, LLC		16	\$2,139,869.44	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,458,248.15	53.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,598,117.59	100%	0	\$0.00		0	\$0.00
31417QNG5	Unavailable		51	\$4,206,965.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,206,965.69	100%	0	\$0.00		0	\$0.00
31417QNH3	Unavailable		21	\$2,759,549.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,759,549.35	100%	0	\$0.00		0	\$0.00
31417QNJ9	QUICKEN LOANS INC.		32	\$7,542,320.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,542,320.34	100%	0	\$0.00		0	\$0.00
31417QNK6	QUICKEN LOANS INC.		24	\$4,792,207.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,792,207.23	100%	0	\$0.00		0	\$0.00
31417QNL4	Unavailable		30	\$4,820,397.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,820,397.38	100%	0	\$0.00		0	\$0.00
31417QNM2	Unavailable		63	\$9,336,990.66	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,336,990.66	100%	0	\$0.00		0	\$0.00
31417QNN0	Unavailable		17	\$1,430,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,430,725.00	100%	0	\$0.00		0	\$0.00
31417QNP5	AMERICAN FIRST CREDIT UNION		8	\$1,989,947.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,947.86	100%	0	\$0.00		0	\$0.00
31417QNQ3	AMERICAN FIRST CREDIT UNION		21	\$4,506,977.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,506,977.05	100%	0	\$0.00		0	\$0.00
31417QNR1	ALLY BANK		7	\$2,046,047.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,046,047.67	100%	0	\$0.00		0	\$0.00

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31417QS21	Unavailable	39	\$6,620,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,620,068.00	100%	0	\$0.00		0	\$0.00
31417QS39	Unavailable	14	\$1,745,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,745,400.00	100%	0	\$0.00		0	\$0.00
31417QSA3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,912,861.37	21.58%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,395,551.08	100%	0	\$0.00		0	\$0.00
31417QST2	Unavailable	57	\$12,734,724.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,734,724.23	100%	0	\$0.00		0	\$0.00
31417QSU9	Unavailable	82	\$18,506,204.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,506,204.36	100%	0	\$0.00		0	\$0.00
31417QSV7	Unavailable	27	\$3,677,920.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,677,920.30	100%	0	\$0.00		0	\$0.00
31417QSW5	Unavailable	34	\$2,995,288.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,995,288.13	100%	0	\$0.00		0	\$0.00
31417QSX3	QUICKEN LOANS INC.	121	\$27,164,782.48	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,164,782.48	100%	0	\$0.00		0	\$0.00
31417QSY1	QUICKEN LOANS INC.	66	\$15,316,337.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,316,337.05	100%	0	\$0.00		0	\$0.00
31417QSZ8	Unavailable	29	\$5,616,295.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,616,295.01	100%	0	\$0.00		0	\$0.00
31417QT20	BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA	0	\$0.00
Total		193	\$44,779,166.39	100%	0	\$0.00		0	\$0.00
31417QT38	BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA	0	\$0.00
Total		976	\$242,501,716.12	100%	0	\$0.00		0	\$0.00
31417QT46		87	\$23,079,227.62	94.62%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	3	\$1,311,273.24	5.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,390,500.86	100%	0	\$0.00		0	\$0.00
31417QT53	BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA	0	\$0.00
Total		383	\$99,171,931.40	100%	0	\$0.00		0	\$0.00
31417QT61	BANK OF AMERICA, N.A.	4	\$1,702,770.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,702,770.22	100%	0	\$0.00		0	\$0.00
31417QT79	BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,071,012.21	100%	0	\$0.00		0	\$0.00
31417QT87	BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,928,434.97	100%	0	\$0.00		0	\$0.00
31417QT95	BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA	0	\$0.00
Total		558	\$127,743,810.99	100%	0	\$0.00		0	\$0.00
31417QTE4	BANK OF AMERICA, N.A.	27	\$6,227,016.23	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,658.93	4.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,505,675.16	100%	0	\$0.00		0	\$0.00
31417QTF1	BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,423,371.91	15.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,623,649.17	100%	0	\$0.00		0	\$0.00
31417QTG9	BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA	0	\$0.00
Total		687	\$168,923,268.88	100%	0	\$0.00		0	\$0.00
31417QTH7	BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA	0	\$0.00

Total			172	\$35,619,057.14	100%	0	\$0.00		0	\$0.00
31417QTJ3		BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00	NA	0	\$0.00
Total			199	\$62,698,761.34	100%	0	\$0.00		0	\$0.00
31417QTK0		BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,737,182.01	8.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,616,211.33	100%	0	\$0.00		0	\$0.00
31417QTL8		BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$61,494,526.22	37.41%	0	\$0.00	NA	0	\$0.00
Total			674	\$164,358,053.06	100%	0	\$0.00		0	\$0.00
31417QTM6		BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,337,701.32	49.15%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,273,147.34	100%	0	\$0.00		0	\$0.00
31417QTN4		BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,207,455.01	37.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,837,359.88	100%	0	\$0.00		0	\$0.00
31417QTP9		BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,408,878.53	62.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,111,369.44	100%	0	\$0.00		0	\$0.00
31417QTQ7		BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,856,945.09	57.37%	0	\$0.00	NA	0	\$0.00
Total			196	\$11,951,871.79	100%	0	\$0.00		0	\$0.00
31417QTR5		BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,975,830.01	61.97%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,097,643.99	100%	0	\$0.00		0	\$0.00
31417QTS3		BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,508,909.27	53.25%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,492,520.96	100%	0	\$0.00		0	\$0.00

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31417QTU8	BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,312,607.47	45.95%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,739,339.48	100%	0	\$0.00		0	\$0.00
31417QTV6	BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,060,879.82	43.04%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,052,119.59	100%	0	\$0.00		0	\$0.00
31417QTW4	BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,046,534.85	100%	0	\$0.00		0	\$0.00
31417QTX2	BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA	0	\$0.00
Total		246	\$73,846,571.73	100%	0	\$0.00		0	\$0.00
31417QTY0	BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	0	\$0.00
Total		237	\$59,117,309.83	100%	0	\$0.00		0	\$0.00
31417QTZ7	BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA	0	\$0.00
Total		235	\$22,984,406.44	100%	0	\$0.00		0	\$0.00
31417QU28	BANK OF AMERICA, N.A.	19	\$2,593,581.00	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,940,996.89	42.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,534,577.89	100%	0	\$0.00		0	\$0.00
31417QU36	BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,863,232.38	62.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,314,574.42	100%	0	\$0.00		0	\$0.00
31417QU44	BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,933.02	71.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,812.02	100%	0	\$0.00		0	\$0.00

31417QU51	BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,724,802.05	47.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,757,627.74	100%	0	\$0.00		0	\$0.00
31417QU69	BANK OF AMERICA, N.A.	9	\$1,911,163.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,911,163.83	100%	0	\$0.00		0	\$0.00
31417QU77	BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,356.83	13.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,069,843.62	100%	0	\$0.00		0	\$0.00
31417QU85	BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,888.63	21.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,861,793.97	100%	0	\$0.00		0	\$0.00
31417QU93	BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,896,253.85	100%	0	\$0.00		0	\$0.00
31417QUA0	BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA	0	\$0.00
Total		450	\$100,147,992.22	100%	0	\$0.00		0	\$0.00
31417QUB8	BANK OF AMERICA, N.A.	12	\$1,002,243.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,243.14	100%	0	\$0.00		0	\$0.00
31417QUC6	BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,965.66	100%	0	\$0.00		0	\$0.00
31417QUD4	BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,378,965.09	100%	0	\$0.00		0	\$0.00
31417QUE2	BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,895,875.66	100%	0	\$0.00		0	\$0.00
31417QUF9	BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,023,244.05	100%	0	\$0.00		0	\$0.00
31417QUG7		BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,434,598.29	100%	0	\$0.00		0	\$0.00
31417QUH5		BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA	0	\$0.00
Total			380	\$114,100,810.63	100%	0	\$0.00		0	\$0.00
31417QUJ1		BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,769,980.61	100%	0	\$0.00		0	\$0.00
31417QUK8		BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,863,701.27	100%	0	\$0.00		0	\$0.00
31417QUL6		BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$31,485,460.71	100%	0	\$0.00		0	\$0.00
31417QUM4		BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,796,801.95	100%	0	\$0.00		0	\$0.00
31417QUN2		BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$67,937,839.25	100%	0	\$0.00		0	\$0.00
31417QUP7		BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,978,215.05	100%	0	\$0.00		0	\$0.00
31417QUQ5		BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0	\$0.00

Total			81	\$11,163,887.73	100%	0	\$0.00		0	\$0.00
31417QUR3		BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,565,801.26	56.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,153,379.70	100%	0	\$0.00		0	\$0.00
31417QUS1		BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,452,147.55	53.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,341,477.60	100%	0	\$0.00		0	\$0.00
31417QUT9		BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,715,876.00	100%	0	\$0.00		0	\$0.00
31417QUU6		BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,028,535.00	100%	0	\$0.00		0	\$0.00
31417QUV4		BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,741,959.34	13.55%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,241,943.93	100%	0	\$0.00		0	\$0.00
31417QUW2		BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,537,127.77	8.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,360,465.84	100%	0	\$0.00		0	\$0.00
31417QUX0		BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,758,744.54	100%	0	\$0.00		0	\$0.00
31417QUY8		BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$918,717.68	31.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,893,218.83	100%	0	\$0.00		0	\$0.00
31417QUZ5		BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,999,529.48	54.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,645,523.08	100%	0	\$0.00		0	\$0.00

31417QV27	BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,059,479.94	70.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,571.98	100%	0	\$0.00		0	\$0.00
31417QV35	BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$152,713,323.96	62.43%	0	\$0.00	NA	0	\$0.00
Total		992	\$244,612,766.93	100%	0	\$0.00		0	\$0.00
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,034,511.83	55.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,027,580.39	100%	0	\$0.00		0	\$0.00
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$984,746.34	18.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,221,154.94	100%	0	\$0.00		0	\$0.00
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,670,745.29	18.66%	0	\$0.00	NA	0	\$0.00
Total		253	\$25,033,250.93	100%	0	\$0.00		0	\$0.00
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$908,226.14	11.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,797,145.45	100%	0	\$0.00		0	\$0.00
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,887.95	8.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,758.17	100%	0	\$0.00		0	\$0.00
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$313,450.97	17.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,828,478.40	100%	0	\$0.00		0	\$0.00
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,674,535.18	76.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,712,685.49	100%	0	\$0.00		0	\$0.00

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31417QVC5	BANK OF AMERICA, N.A.	30	\$7,277,627.48	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,932,946.63	55.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,210,574.11	100%	0	\$0.00		0	\$0.00
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA	0	\$0.00
Total		321	\$70,494,862.43	100%	0	\$0.00		0	\$0.00
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA	0	\$0.00
Total		436	\$126,312,865.58	100%	0	\$0.00		0	\$0.00
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA	0	\$0.00
Total		584	\$120,966,820.69	100%	0	\$0.00		0	\$0.00
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$550,868,454.95	100%	0	\$0.00		0	\$0.00
31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,564.63	0.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,986,164.12	100%	0	\$0.00		0	\$0.00
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,702,275.99	12.4%	0	\$0.00	NA	0	\$0.00
Total		358	\$62,090,961.32	100%	0	\$0.00		0	\$0.00
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$31,579,879.76	52.62%	0	\$0.00	NA	0	\$0.00
Total		436	\$60,011,769.29	100%	0	\$0.00		0	\$0.00
31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,335.56	48.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,003,155.56	100%	0	\$0.00		0	\$0.00

31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$9,283,937.14	37.26%	0	\$0.00	NA	0	\$0.00
Total		372	\$24,917,509.94	100%	0	\$0.00		0	\$0.00
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,284,445.38	100%	0	\$0.00		0	\$0.00
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$302,755.81	26.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,122,048.47	100%	0	\$0.00		0	\$0.00
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,659,626.21	38.84%	0	\$0.00	NA	0	\$0.00
Total		476	\$102,107,708.76	100%	0	\$0.00		0	\$0.00
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA	0	\$0.00
Total		386	\$25,992,451.37	100%	0	\$0.00		0	\$0.00
31417QVT8	BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,975,263.11	34.12%	0	\$0.00	NA	0	\$0.00
Total		328	\$32,165,645.72	100%	0	\$0.00		0	\$0.00
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,019,086.74	100%	0	\$0.00		0	\$0.00
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,707,069.17	100%	0	\$0.00		0	\$0.00
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,157,097.02	100%	0	\$0.00		0	\$0.00
31417QVX9	BANK OF AMERICA,	238	\$14,057,512.06	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			238	\$14,057,512.06	100%	0	\$0.00	0	\$0.00
31417QVY7		BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	\$0.00
Total			189	\$42,777,759.95	100%	0	\$0.00	0	\$0.00
31417QVZ4		BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	\$0.00
		Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	\$0.00
Total			729	\$201,718,033.62	100%	0	\$0.00	0	\$0.00
31417QWA8		WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,497,882.55	100%	0	\$0.00	0	\$0.00
31417QWB6		WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,562,267.92	100%	0	\$0.00	0	\$0.00
31417QWC4		WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,468,748.66	100%	0	\$0.00	0	\$0.00
31417QWF7		Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,767,470.72	100%	0	\$0.00	0	\$0.00
31417QWG5		Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,850,123.04	100%	0	\$0.00	0	\$0.00
31417QWH3		Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,682,706.05	100%	0	\$0.00	0	\$0.00
31417QWJ9		Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,355,342.23	100%	0	\$0.00	0	\$0.00
31417QWK6		Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,095,654.81	100%	0	\$0.00	0	\$0.00
31417QWL4		Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,969,147.77	100%	0	\$0.00	0	\$0.00
31417QWM2		DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,307,908.40	100%	0	\$0.00	0	\$0.00
31417QWN0		DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100%	0	\$0.00	NA	\$0.00

Total			9	\$2,126,395.00	100%	0	\$0.00		0	\$0.00
31417QWP5		DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,343,144.24	100%	0	\$0.00		0	\$0.00
31417QWT7		Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,258.05	100%	0	\$0.00		0	\$0.00
31417QWU4		Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,945.42	100%	0	\$0.00		0	\$0.00
31417QWV2		Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,268.97	100%	0	\$0.00		0	\$0.00
31417QWW0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,763,462.73	100%	0	\$0.00		0	\$0.00
31417QZ23		QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,781,715.75	100%	0	\$0.00		0	\$0.00
31417QZ31		QUICKEN LOANS INC.	42	\$9,728,095.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,728,095.90	100%	0	\$0.00		0	\$0.00
31417QZ49		QUICKEN LOANS INC.	62	\$14,687,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,687,475.00	100%	0	\$0.00		0	\$0.00
31417QZ72		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,237,000.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,784,471.73	100%	0	\$0.00		0	\$0.00
31417QZZ0		QUICKEN LOANS INC.	22	\$4,827,563.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,827,563.54	100%	0	\$0.00		0	\$0.00
31417S2A7		BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,246,496.91	46.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$41,330,461.13	100%	0	\$0.00		0	\$0.00

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31417S2B5		BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,792,220.00	56.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,939,603.23	100%	0	\$0.00		0	\$0.00
31417S2G4		NATIONAL CITY BANK	49	\$2,920,069.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,920,069.67	100%	0	\$0.00		0	\$0.00
31417S2H2		NATIONAL CITY BANK	16	\$1,367,030.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,367,030.27	100%	0	\$0.00		0	\$0.00
31417S2J8		NATIONAL CITY BANK	44	\$3,988,474.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,988,474.94	100%	0	\$0.00		0	\$0.00
31417S2K5		NATIONAL CITY BANK	49	\$6,427,337.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,427,337.64	100%	0	\$0.00		0	\$0.00
31417S2L3		NATIONAL CITY BANK	74	\$16,227,847.15	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,227,847.15	100%	0	\$0.00		0	\$0.00
31417S2M1		NATIONAL CITY BANK	14	\$2,231,897.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,897.63	100%	0	\$0.00		0	\$0.00
31417S2N9		MORTGAGEAMERICA INC.	6	\$548,082.14	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$530,961.47	49.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,079,043.61	100%	0	\$0.00		0	\$0.00
31417S2P4		QUICKEN LOANS INC.	56	\$12,371,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,371,075.00	100%	0	\$0.00		0	\$0.00
31417S2Q2		QUICKEN LOANS INC.	21	\$5,143,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,143,225.00	100%	0	\$0.00		0	\$0.00
31417S2R0		QUICKEN LOANS INC.	28	\$2,578,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,578,600.00	100%	0	\$0.00		0	\$0.00
31417S2S8			28	\$3,560,175.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			28	\$3,560,175.00	100%	0	\$0.00	0	\$0.00
31417S2T6		QUICKEN LOANS INC.	16	\$1,053,800.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,053,800.00	100%	0	\$0.00	0	\$0.00
31417S2U3		Unavailable	25	\$1,860,625.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,860,625.00	100%	0	\$0.00	0	\$0.00
31417S2V1		Unavailable	37	\$3,559,875.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,559,875.00	100%	0	\$0.00	0	\$0.00
31417S2W9		Unavailable	16	\$1,261,225.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,261,225.00	100%	0	\$0.00	0	\$0.00
31417S2X7		Unavailable	24	\$5,244,150.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,244,150.00	100%	0	\$0.00	0	\$0.00
31417S2Y5		Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA	\$0.00
Total			196	\$43,146,561.56	100%	0	\$0.00	0	\$0.00
31417S2Z2		Unavailable	188	\$42,973,044.07	100%	0	\$0.00	NA	\$0.00
Total			188	\$42,973,044.07	100%	0	\$0.00	0	\$0.00
31417S3A6		Unavailable	28	\$6,182,041.59	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,182,041.59	100%	0	\$0.00	0	\$0.00
31417S3B4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,227,282.14	100%	0	\$0.00	0	\$0.00
31417S3C2		MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,908,011.84	100%	0	\$0.00	0	\$0.00
31417S3D0		MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,588,470.73	100%	0	\$0.00	0	\$0.00
31417S3E8		MORGAN STANLEY CREDIT	23	\$4,695,059.29	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			23	\$4,695,059.29	100%	0	\$0.00	0	\$0.00
31417S3F5		QUICKEN LOANS INC.	114	\$26,901,525.00	100%	0	\$0.00	NA	\$0.00
Total			114	\$26,901,525.00	100%	0	\$0.00	0	\$0.00
31417S3H1		Unavailable	160	\$27,045,833.17	100%	0	\$0.00	NA	\$0.00
Total			160	\$27,045,833.17	100%	0	\$0.00	0	\$0.00
31417S3J7		U.S. BANK N.A.	2	\$270,564.87	4.89%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,267,072.53	95.11%	0	\$0.00	NA	\$0.00
Total			30	\$5,537,637.40	100%	0	\$0.00	0	\$0.00
31417SAA8		WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	0	\$0.00	NA	\$0.00
		Unavailable	6,897	\$1,931,569,857.14	60.6%	0	\$0.00	NA	\$0.00
Total			11,263	\$3,187,200,627.39	100%	0	\$0.00	0	\$0.00
31417SAB6		WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73%	0	\$0.00	NA	\$0.00
		Unavailable	1,026	\$310,208,986.25	44.27%	0	\$0.00	NA	\$0.00
Total			2,390	\$700,762,457.94	100%	0	\$0.00	0	\$0.00
31417SAC4		WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA	\$0.00
Total			183	\$52,874,349.51	100%	0	\$0.00	0	\$0.00
31417SAD2		WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,379,026.15	33.82%	0	\$0.00	NA	\$0.00
Total			16	\$4,076,966.22	100%	0	\$0.00	0	\$0.00
31417SAE0		WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA	\$0.00
Total			11	\$2,588,050.96	100%	0	\$0.00	0	\$0.00
31417SAF7		WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA	\$0.00
Total			436	\$252,139,986.90	100%	0	\$0.00	0	\$0.00
31417SAG5		WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0	\$0.00	NA	\$0.00

		Unavailable	71	\$18,735,033.74	37.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,052,906.37	100%	0	\$0.00		0	\$0.00
31417SAH3		WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NA	0	\$0.00
Total			2,277	\$644,548,461.51	100%	0	\$0.00		0	\$0.00
31417SAJ9		WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$74,121,308.23	29.54%	0	\$0.00	NA	0	\$0.00
Total			882	\$250,944,449.68	100%	0	\$0.00		0	\$0.00
31417SAK6		WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$10,582,198.53	43.13%	0	\$0.00	NA	0	\$0.00
Total			423	\$24,537,413.74	100%	0	\$0.00		0	\$0.00
31417SAL4		WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA	0	\$0.00
Total			672	\$62,527,261.27	100%	0	\$0.00		0	\$0.00
31417SAM2		WELLS FARGO BANK, N.A.	313	\$76,753,050.32	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$172,775,981.82	69.24%	0	\$0.00	NA	0	\$0.00
Total			1,066	\$249,529,032.14	100%	0	\$0.00		0	\$0.00
31417SANO		WELLS FARGO BANK, N.A.	518	\$111,952,420.48	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$190,091,929.15	62.94%	0	\$0.00	NA	0	\$0.00
Total			1,360	\$302,044,349.63	100%	0	\$0.00		0	\$0.00
31417SAP5		WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	952	\$211,559,622.81	44.8%	0	\$0.00	NA	0	\$0.00
Total			2,154	\$472,266,018.56	100%	0	\$0.00		0	\$0.00
31417SAQ3		WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,709,424.22	25.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,764,469.22	100%	0	\$0.00		0	\$0.00
31417SAR1		WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,947.30	18.84%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,016,712.30	100%	0	\$0.00		0	\$0.00
31417SAT7	WELLS FARGO BANK, N.A.		5	\$1,510,483.29	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,833,922.89	54.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,344,406.18	100%	0	\$0.00		0	\$0.00
31417SAU4	WELLS FARGO BANK, N.A.		13	\$5,079,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,079,500.00	100%	0	\$0.00		0	\$0.00
31417SAV2	WELLS FARGO BANK, N.A.		32	\$8,757,457.58	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$23,995,779.40	73.26%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,753,236.98	100%	0	\$0.00		0	\$0.00
31417SAW0	WELLS FARGO BANK, N.A.		25	\$7,514,652.85	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,800,823.72	50.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,315,476.57	100%	0	\$0.00		0	\$0.00
31417SAY6	WELLS FARGO BANK, N.A.		55	\$15,962,023.15	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$101,381.77	0.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,063,404.92	100%	0	\$0.00		0	\$0.00
31417SAZ3	WELLS FARGO BANK, N.A.		267	\$157,749,827.46	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$42,479,486.59	21.22%	0	\$0.00	NA	0	\$0.00
Total			341	\$200,229,314.05	100%	0	\$0.00		0	\$0.00
31417SC99	Unavailable		13	\$2,088,660.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,088,660.44	100%	0	\$0.00		0	\$0.00
31417SDA5	Unavailable		27	\$4,560,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,560,440.18	100%	0	\$0.00		0	\$0.00
31417SDB3	Unavailable		46	\$7,658,413.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,658,413.55	100%	0	\$0.00		0	\$0.00
31417SDC1	Unavailable		34	\$6,286,668.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,286,668.32	100%	0	\$0.00		0	\$0.00
31417SDD9	RBS CITIZENS, NA		151	\$39,029,816.05	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,029,816.05	100%	0	\$0.00		0	\$0.00

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31417SDE7		RBS CITIZENS, NA	34	\$8,630,999.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,630,999.76	100%	0	\$0.00		0	\$0.00
31417SDF4		RBS CITIZENS, NA	81	\$22,432,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,432,939.00	100%	0	\$0.00		0	\$0.00
31417SE55		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,735.11	2.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,011,081.60	100%	0	\$0.00		0	\$0.00
31417SEN6		QUICKEN LOANS INC.	103	\$25,827,533.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,827,533.55	100%	0	\$0.00		0	\$0.00
31417SEP1		QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,174,725.00	100%	0	\$0.00		0	\$0.00
31417SEQ9		QUICKEN LOANS INC.	141	\$30,245,091.78	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,245,091.78	100%	0	\$0.00		0	\$0.00
31417SES5		Unavailable	23	\$5,068,746.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,068,746.08	100%	0	\$0.00		0	\$0.00
31417SET3		Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,588.45	100%	0	\$0.00		0	\$0.00
31417SEW6		Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,199,168.20	100%	0	\$0.00		0	\$0.00
31417SEX4		Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,720,281.21	100%	0	\$0.00		0	\$0.00
31417SEY2		Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,326,516.21	100%	0	\$0.00		0	\$0.00
31417SJA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,216,816.43	100%	0	\$0.00		0	\$0.00
31417SJB7		FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,147,194.71	66.86%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,715,908.24	100%	0	\$0.00		0	\$0.00
31417SJC5	FIFTH THIRD BANK		34	\$3,903,339.08	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,241,128.33	24.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,144,467.41	100%	0	\$0.00		0	\$0.00
31417SJD3	FIFTH THIRD BANK		12	\$1,947,642.86	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$661,118.32	25.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,761.18	100%	0	\$0.00		0	\$0.00
31417SJE1	FIFTH THIRD BANK		32	\$8,162,874.66	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,670,498.59	56.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,833,373.25	100%	0	\$0.00		0	\$0.00
31417SJF8	FIFTH THIRD BANK		32	\$2,821,659.17	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$558,351.96	16.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,380,011.13	100%	0	\$0.00		0	\$0.00
31417SJG6	FIFTH THIRD BANK		12	\$1,657,646.58	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,393,977.23	45.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,051,623.81	100%	0	\$0.00		0	\$0.00
31417SJH4	FIFTH THIRD BANK		9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,331,585.16	47.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,782,679.09	100%	0	\$0.00		0	\$0.00
31417SJJ0	FIFTH THIRD BANK		27	\$6,667,591.21	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$13,120,888.11	66.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,788,479.32	100%	0	\$0.00		0	\$0.00
31417SJK7	FIFTH THIRD BANK		6	\$794,984.15	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$399,880.69	33.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,194,864.84	100%	0	\$0.00		0	\$0.00
31417S JL5	FIFTH THIRD BANK		12	\$1,261,981.91	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$824,850.00	39.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,086,831.91	100%	0	\$0.00		0	\$0.00
31417SJM3	FIFTH THIRD BANK		4	\$1,145,247.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,145,247.23	100%	0	\$0.00		0	\$0.00
31417SJN1	Unavailable		82	\$15,993,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,993,550.00	100%	0	\$0.00		0	\$0.00
31417SJP6	Unavailable		79	\$13,315,116.19	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$13,315,116.19	100%	0	\$0.00		0	\$0.00
31417SJQ4		Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,077,925.00	100%	0	\$0.00		0	\$0.00
31417SJR2		Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,779,533.35	100%	0	\$0.00		0	\$0.00
31417SJS0		Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,323,075.00	100%	0	\$0.00		0	\$0.00
31417SJT8		Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,350.00	100%	0	\$0.00		0	\$0.00
31417SM23		THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,073,675.74	100%	0	\$0.00		0	\$0.00
31417SQ60		NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,547,975.37	100%	0	\$0.00		0	\$0.00
31417SQ78		NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,051,401.32	100%	0	\$0.00		0	\$0.00
31417SQ86		NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,907,207.06	100%	0	\$0.00		0	\$0.00
31417SQ94		NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,830,604.76	100%	0	\$0.00		0	\$0.00
31417SR28		Unavailable	40	\$6,953,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,953,075.00	100%	0	\$0.00		0	\$0.00
31417SR36		Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,367,800.00	100%	0	\$0.00		0	\$0.00
31417SR44		STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,440,702.95	100%	0	\$0.00		0	\$0.00

31417SR51		STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,121,911.02	100%	0	\$0.00		0	\$0.00
31417SR69		Unavailable	13	\$1,306,075.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,075.39	100%	0	\$0.00		0	\$0.00
31417SRA0		NATIONAL CITY BANK	61	\$5,986,348.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,986,348.87	100%	0	\$0.00		0	\$0.00
31417SRB8		NATIONAL CITY BANK	55	\$3,564,622.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,564,622.83	100%	0	\$0.00		0	\$0.00
31417SRC6		NATIONAL CITY BANK	14	\$3,477,309.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,477,309.03	100%	0	\$0.00		0	\$0.00
31417SRD4		NATIONAL CITY BANK	32	\$3,137,017.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,017.26	100%	0	\$0.00		0	\$0.00
31417SRE2		NATIONAL CITY BANK	7	\$2,021,909.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,021,909.77	100%	0	\$0.00		0	\$0.00
31417SRF9		NATIONAL CITY BANK	15	\$1,938,599.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,599.32	100%	0	\$0.00		0	\$0.00
31417SRG7		NATIONAL CITY BANK	27	\$1,825,463.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,825,463.41	100%	0	\$0.00		0	\$0.00
31417SRH5		NATIONAL CITY BANK	6	\$1,404,835.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,404,835.48	100%	0	\$0.00		0	\$0.00
31417SRJ1		NATIONAL CITY BANK	20	\$1,210,414.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,210,414.23	100%	0	\$0.00		0	\$0.00
31417SRK8		NATIONAL CITY BANK	9	\$1,160,891.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,891.30	100%	0	\$0.00		0	\$0.00

31417SRL6		NATIONAL CITY BANK	9	\$1,126,646.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,646.42	100%	0	\$0.00		0	\$0.00
31417SRM4		NATIONAL CITY BANK	11	\$1,089,434.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,434.89	100%	0	\$0.00		0	\$0.00
31417SRN2		NATIONAL CITY BANK	6	\$1,029,844.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,844.08	100%	0	\$0.00		0	\$0.00
31417SRP7		ALLY BANK	5	\$1,276,171.68	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,250.00	44.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,304,421.68	100%	0	\$0.00		0	\$0.00
31417SRW2		FIFTH THIRD BANK	47	\$5,870,438.74	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,873,837.01	32.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,744,275.75	100%	0	\$0.00		0	\$0.00
31417SRX0		COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,300,842.11	60.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,156,592.61	100%	0	\$0.00		0	\$0.00
31417SRY8		COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,706.89	40.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,176,224.68	100%	0	\$0.00		0	\$0.00
31417SRZ5		Unavailable	50	\$9,094,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,094,875.00	100%	0	\$0.00		0	\$0.00
31417STK6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,956.50	86.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,956.50	100%	0	\$0.00		0	\$0.00
31417STL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,984,195.61	86.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,292,995.61	100%	0	\$0.00		0	\$0.00

31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,179,800.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,379,800.00	100%	0	\$0.00		0	\$0.00
31417STP5	Unavailable	9	\$1,552,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,552,950.00	100%	0	\$0.00		0	\$0.00
31417STQ3	Unavailable	9	\$1,936,559.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,936,559.89	100%	0	\$0.00		0	\$0.00
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,757,916.00	100%	0	\$0.00		0	\$0.00
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,630,978.37	100%	0	\$0.00		0	\$0.00
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,125,936.83	100%	0	\$0.00		0	\$0.00
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,144,555.91	100%	0	\$0.00		0	\$0.00
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,608,659.93	100%	0	\$0.00		0	\$0.00
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,366,288.69	100%	0	\$0.00		0	\$0.00
31417SW55	MORTGAGEAMERICA INC.	7	\$689,000.00	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$796,804.60	53.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,804.60	100%	0	\$0.00		0	\$0.00
31417SW63	MORTGAGEAMERICA INC.	5	\$641,350.00	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,768.89	37.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,118.89	100%	0	\$0.00		0	\$0.00

31417SW71	QUICKEN LOANS INC.	109	\$27,596,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,596,500.00	100%	0	\$0.00		0	\$0.00
31417SW89	QUICKEN LOANS INC.	23	\$5,458,652.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,458,652.37	100%	0	\$0.00		0	\$0.00
31417SW97	QUICKEN LOANS INC.	9	\$1,075,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,950.00	100%	0	\$0.00		0	\$0.00
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,109,591.05	100%	0	\$0.00		0	\$0.00
31417SWN6	FIFTH THIRD BANK	79	\$12,099,005.89	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,099,005.89	100%	0	\$0.00		0	\$0.00
31417SWP1	FIFTH THIRD BANK	45	\$4,302,951.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,302,951.54	100%	0	\$0.00		0	\$0.00
31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$10,256,804.42	100%	0	\$0.00		0	\$0.00
31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,075,946.93	100%	0	\$0.00		0	\$0.00
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,567,495.42	100%	0	\$0.00		0	\$0.00
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,166,517.26	100%	0	\$0.00		0	\$0.00
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,884.21	100%	0	\$0.00		0	\$0.00
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,626,829.03	100%	0	\$0.00		0	\$0.00
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,056,267.49	100%	0	\$0.00		0	\$0.00
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,984,113.51	100%	0	\$0.00		0	\$0.00

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31417SWY2		FIFTH THIRD BANK	96	\$6,059,685.64	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,059,685.64	100%	0	\$0.00		0	\$0.00
31417SX21		BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,952,139.27	82.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,037,004.27	100%	0	\$0.00		0	\$0.00
31417SX39		BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,772,407.06	49.07%	0	\$0.00	NA	0	\$0.00
Total			242	\$54,558,362.61	100%	0	\$0.00		0	\$0.00
31417SX47		BANK OF AMERICA, N.A.	118	\$27,467,730.13	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,524,243.72	14.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,991,973.85	100%	0	\$0.00		0	\$0.00
31417SX54		BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$36,283,255.04	71.17%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,978,327.33	100%	0	\$0.00		0	\$0.00
31417SX62		BANK OF AMERICA, N.A.	71	\$18,508,182.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,797,100.23	68.79%	0	\$0.00	NA	0	\$0.00
Total			224	\$59,305,282.23	100%	0	\$0.00		0	\$0.00
31417SX70		BANK OF AMERICA, N.A.	141	\$34,672,324.78	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,672,324.78	100%	0	\$0.00		0	\$0.00
31417SX88		BANK OF AMERICA, N.A.	148	\$35,080,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,080,147.00	100%	0	\$0.00		0	\$0.00
31417SX96		BANK OF AMERICA, N.A.	37	\$10,058,620.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,058,620.41	100%	0	\$0.00		0	\$0.00
31417SXA3		FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,216,123.59	37.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,551,793.38	100%	0	\$0.00		0	\$0.00
31417SXB1		FIFTH THIRD BANK	20	\$3,317,807.31	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,330,885.00	50.1%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,648,692.31	100%	0	\$0.00		0	\$0.00
31417SXC9		QUICKEN LOANS INC.	42	\$9,532,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,532,125.00	100%	0	\$0.00		0	\$0.00
31417SXD7		BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,950.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,424,397.00	100%	0	\$0.00		0	\$0.00
31417SXE5		BANK OF AMERICA, N.A.	43	\$5,872,118.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,872,118.21	100%	0	\$0.00		0	\$0.00
31417SXF2		BANK OF AMERICA, N.A.	10	\$1,254,574.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,254,574.74	100%	0	\$0.00		0	\$0.00
31417SXG0		BANK OF AMERICA, N.A.	52	\$3,492,450.96	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,519,064.59	30.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,011,515.55	100%	0	\$0.00		0	\$0.00
31417SXH8		BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,575,616.33	34.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,901,065.19	100%	0	\$0.00		0	\$0.00
31417SXJ4		BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,443,536.26	28.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,038,067.29	100%	0	\$0.00		0	\$0.00
31417SXX1		BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,556,115.19	56.52%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,528,284.15	100%	0	\$0.00		0	\$0.00
31417SXL9		BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,652,773.45	100%	0	\$0.00		0	\$0.00
31417SXM7		BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA	0	\$0.00
Total			367	\$97,414,390.89	100%	0	\$0.00		0	\$0.00
31417SXN5		BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,025,147.68	100%	0	\$0.00		0	\$0.00
31417SXP0		BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,026,016.72	100%	0	\$0.00		0	\$0.00
31417SXQ8		BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,770,062.63	87.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,973.63	100%	0	\$0.00		0	\$0.00
31417SXR6		BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,383,446.85	68.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,962,865.79	100%	0	\$0.00		0	\$0.00
31417SXS4		BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,577,803.78	47.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,465,982.63	100%	0	\$0.00		0	\$0.00
31417SXT2		BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,720,201.35	100%	0	\$0.00		0	\$0.00
31417SXU9		BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA	0	\$0.00
Total			961	\$249,647,514.01	100%	0	\$0.00		0	\$0.00
31417SXV7		BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,824,717.84	49.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,730,333.57	100%	0	\$0.00		0	\$0.00
31417SXW5		BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,601,923.25	66.94%	0	\$0.00	NA	0	\$0.00
Total			153	\$42,730,704.85	100%	0	\$0.00		0	\$0.00

31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$56,301,427.24	63.95%	0	\$0.00	NA	0	\$0.00
Total		342	\$88,040,225.04	100%	0	\$0.00		0	\$0.00
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,579,814.31	41.89%	0	\$0.00	NA	0	\$0.00
Total		317	\$30,033,651.56	100%	0	\$0.00		0	\$0.00
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA	0	\$0.00
Total		164	\$36,025,381.76	100%	0	\$0.00		0	\$0.00
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,063.81	100%	0	\$0.00		0	\$0.00
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,075,021.78	100%	0	\$0.00		0	\$0.00
31417SY46	BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,323.75	100%	0	\$0.00		0	\$0.00
31417SY53	BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$704,200.00	28.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,497,654.95	100%	0	\$0.00		0	\$0.00
31417SY61	BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,299,324.76	19.43%	0	\$0.00	NA	0	\$0.00
Total		257	\$53,011,171.26	100%	0	\$0.00		0	\$0.00
31417SY79	BANK OF AMERICA, N.A.	31	\$2,905,878.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,905,878.54	100%	0	\$0.00		0	\$0.00
31417SY87	BANK OF AMERICA,	249	\$58,084,623.03	86.35%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA	0	\$0.00
Total			275	\$67,266,910.04	100%	0	\$0.00		0	\$0.00
31417SY95		BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,895.48	1.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,958,572.37	100%	0	\$0.00		0	\$0.00
31417SYA2		BANK OF AMERICA, N.A.	18	\$4,550,550.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,550,550.93	100%	0	\$0.00		0	\$0.00
31417SYB0		BANK OF AMERICA, N.A.	107	\$23,872,661.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,872,661.27	100%	0	\$0.00		0	\$0.00
31417SYC8		BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$47,724,343.83	50.76%	0	\$0.00	NA	0	\$0.00
Total			358	\$94,019,580.60	100%	0	\$0.00		0	\$0.00
31417SYD6		BANK OF AMERICA, N.A.	81	\$5,282,021.49	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,151.21	17.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,419,172.70	100%	0	\$0.00		0	\$0.00
31417SYE4		BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,143,963.23	35.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,638,586.06	100%	0	\$0.00		0	\$0.00
31417SYF1		BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,685,874.13	32.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,244,529.72	100%	0	\$0.00		0	\$0.00
31417SYG9		BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,914,111.03	100%	0	\$0.00		0	\$0.00
31417SYH7		BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,572,304.81	25.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,180,248.12	100%	0	\$0.00		0	\$0.00

31417SYJ3	BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,631,626.14	100%	0	\$0.00		0	\$0.00
31417SYK0	BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,903,053.00	100%	0	\$0.00		0	\$0.00
31417SYL8	BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$867,300.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,447,258.67	100%	0	\$0.00		0	\$0.00
31417SYM6	BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,423,512.00	25.93%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,490,123.06	100%	0	\$0.00		0	\$0.00
31417SYN4	BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,685,591.69	100%	0	\$0.00		0	\$0.00
31417SYP9	BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,104,945.89	100%	0	\$0.00		0	\$0.00
31417SYQ7	BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,074	\$282,697,813.23	42.93%	0	\$0.00	NA	0	\$0.00
Total		2,451	\$658,475,106.31	100%	0	\$0.00		0	\$0.00
31417SYR5	BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,517,282.82	19.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,772,911.51	100%	0	\$0.00		0	\$0.00
31417SYS3	BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$31,617,784.22	31.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$100,022,261.26	100%	0	\$0.00		0	\$0.00
31417SYT1	BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,539,272.76	100%	0	\$0.00		0	\$0.00
31417SYU8		BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,091,958.99	100%	0	\$0.00		0	\$0.00
31417SYV6		BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,631,372.62	100%	0	\$0.00		0	\$0.00
31417SYW4		BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,085,184.43	100%	0	\$0.00		0	\$0.00
31417SYX2		BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,041,915.85	100%	0	\$0.00		0	\$0.00
31417SYY0		BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$41,630,634.94	41.59%	0	\$0.00	NA	0	\$0.00
Total			486	\$100,106,970.86	100%	0	\$0.00		0	\$0.00
31417SYZ7		BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,746,606.00	49.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,587,069.37	100%	0	\$0.00		0	\$0.00
31417SZ29		BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,629,999.48	38.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,831,119.45	100%	0	\$0.00		0	\$0.00
31417SZ37		BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,765,229.82	100%	0	\$0.00		0	\$0.00
31417SZ45		BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,214,526.68	15.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,405,281.78	100%	0	\$0.00		0	\$0.00
31417SZ52		BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA	0	\$0.00

Total			577	\$136,027,316.48	100%	0	\$0.00		0	\$0.00
31417SZ60		BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA	0	\$0.00
Total			205	\$54,543,383.38	100%	0	\$0.00		0	\$0.00
31417SZ78		BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,538,555.93	100%	0	\$0.00		0	\$0.00
31417SZ86		BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,577,214.99	100%	0	\$0.00		0	\$0.00
31417SZ94		BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,843,622.87	100%	0	\$0.00		0	\$0.00
31417SZA1		BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,898,607.01	100%	0	\$0.00		0	\$0.00
31417SZB9		BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,084,613.70	32.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,410,642.71	100%	0	\$0.00		0	\$0.00
31417SZC7		BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,328,994.65	26.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,011,171.65	100%	0	\$0.00		0	\$0.00
31417SZD5		BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,008,285.81	100%	0	\$0.00		0	\$0.00
31417SZE3		BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,034,591.67	100%	0	\$0.00		0	\$0.00

31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0	\$0.00
Total		307	\$20,006,447.47	100%	0	\$0.00		0	\$0.00
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0	\$0.00
Total		255	\$24,905,298.36	100%	0	\$0.00		0	\$0.00
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,024,706.11	100%	0	\$0.00		0	\$0.00
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,566,688.98	13.13%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,006,387.77	100%	0	\$0.00		0	\$0.00
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,073,419.13	100%	0	\$0.00		0	\$0.00
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,148,358.49	100%	0	\$0.00		0	\$0.00
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,783,853.25	100%	0	\$0.00		0	\$0.00
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,067,194.30	42.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,200,269.73	100%	0	\$0.00		0	\$0.00
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,229,937.27	63.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,106,721.48	100%	0	\$0.00		0	\$0.00
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,987,612.73	38.9%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,109,778.82	100%	0	\$0.00		0	\$0.00
31417SZT0		BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,487.25	5.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,100,201.44	100%	0	\$0.00		0	\$0.00
31417SZU7		BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,620,504.29	23.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,288,636.56	100%	0	\$0.00		0	\$0.00
31417SZV5		BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,444,742.65	28%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,159,887.00	100%	0	\$0.00		0	\$0.00
31417SZW3		BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,637,109.07	21.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,675,479.77	100%	0	\$0.00		0	\$0.00
31417SZX1		BANK OF AMERICA, N.A.	40	\$11,001,524.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,001,524.28	100%	0	\$0.00		0	\$0.00
31417SZY9		BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,947,414.29	100%	0	\$0.00		0	\$0.00
31417SZZ6		BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,071,743.53	100%	0	\$0.00		0	\$0.00
31417TA24		Unavailable	35	\$8,141,463.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,141,463.40	100%	0	\$0.00		0	\$0.00
31417TA32		Unavailable	42	\$12,423,561.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,423,561.90	100%	0	\$0.00		0	\$0.00
31417TA40		Unavailable	9	\$2,703,659.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,703,659.96	100%	0	\$0.00		0	\$0.00
31417TAW8		NEW SOUTH FEDERAL SAVINGS	8	\$1,004,750.00	100%	0	\$0.00	NA	0	\$0.00

	BANK								
Total			8	\$1,004,750.00	100%	0	\$0.00	0	\$0.00
31417TAX6	Unavailable		11	\$1,593,458.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,593,458.82	100%	0	\$0.00	0	\$0.00
31417TAY4	Unavailable		12	\$1,985,759.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,985,759.69	100%	0	\$0.00	0	\$0.00
31417TAZ1	Unavailable		7	\$1,807,182.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,807,182.25	100%	0	\$0.00	0	\$0.00
31417TEB0	Unavailable		1	\$117,191.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$117,191.11	100%	0	\$0.00	0	\$0.00
31417TEC8	Unavailable		1	\$78,122.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$78,122.15	100%	0	\$0.00	0	\$0.00
31417TEE4	U.S. BANK N.A.		1	\$51,300.00	58.76%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$36,000.00	41.24%	0	\$0.00	NA	\$0.00
Total			2	\$87,300.00	100%	0	\$0.00	0	\$0.00
31417TF29	Unavailable		85	\$14,213,902.04	100%	0	\$0.00	NA	\$0.00
Total			85	\$14,213,902.04	100%	0	\$0.00	0	\$0.00
31417TF37	Unavailable		73	\$11,355,905.02	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,355,905.02	100%	0	\$0.00	0	\$0.00
31417TF45	Unavailable		56	\$15,038,488.08	100%	0	\$0.00	NA	\$0.00
Total			56	\$15,038,488.08	100%	0	\$0.00	0	\$0.00
31417TF52	Unavailable		44	\$14,860,038.76	100%	0	\$0.00	NA	\$0.00
Total			44	\$14,860,038.76	100%	0	\$0.00	0	\$0.00
31417TFX1	Unavailable		10	\$1,450,025.75	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,450,025.75	100%	0	\$0.00	0	\$0.00
31417TFY9	Unavailable		16	\$2,410,604.59	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,410,604.59	100%	0	\$0.00	0	\$0.00
31417TFZ6	Unavailable		20	\$3,747,813.77	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,747,813.77	100%	0	\$0.00	0	\$0.00
31417TGJ1	Unavailable		18	\$4,659,953.46	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,659,953.46	100%	0	\$0.00	0	\$0.00

31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,689.39	100%	0	\$0.00		0	\$0.00
31417TKA5	Unavailable	6	\$1,123,366.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,123,366.48	100%	0	\$0.00		0	\$0.00
31417TKB3	Unavailable	21	\$4,370,241.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,370,241.56	100%	0	\$0.00		0	\$0.00
31417TKC1	Unavailable	41	\$8,272,976.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,272,976.18	100%	0	\$0.00		0	\$0.00
31417TKD9	Unavailable	24	\$4,395,012.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,395,012.98	100%	0	\$0.00		0	\$0.00
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,414.78	75.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,865,406.04	100%	0	\$0.00		0	\$0.00
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,118,713.28	65.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,250,569.18	100%	0	\$0.00		0	\$0.00
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,449,681.85	84.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,905,632.52	100%	0	\$0.00		0	\$0.00
31417TPT9	Unavailable	31	\$3,222,207.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,222,207.75	100%	0	\$0.00		0	\$0.00
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,383,803.18	100%	0	\$0.00		0	\$0.00
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,304.66	100%	0	\$0.00		0	\$0.00
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,205.21	100%	0	\$0.00		0	\$0.00

31417TZQ4		THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,922,390.95	100%	0	\$0.00		0	\$0.00
31417TZR2		THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,020,721.25	100%	0	\$0.00		0	\$0.00
31417YH26		BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,763,017.12	100%	0	\$0.00		0	\$0.00
31417YH34		BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	10	\$408,699.96	3.82%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,701,591.40	100%	0	\$0.00		0	\$0.00

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31417YH42		BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,618,350.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,813,764.00	100%	0	\$0.00		0	\$0.00
31417YH59		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$133,325.85	1.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,604,928.37	48.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,483,730.95	100%	0	\$0.00		0	\$0.00
31417YH75		BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$706,112.27	70.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,524.07	100%	0	\$0.00		0	\$0.00
31417YH83		BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,997.43	17.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,929.56	100%	0	\$0.00		0	\$0.00
31417YH91		BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,838.99	3.45%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,605,146.51	100%	0	\$0.00		0	\$0.00
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$780,959.28	1%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$624,675.94	0.8%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	291	\$61,726,375.30	79.18%	0	\$0.00	NA	0	\$0.00	
Total		370	\$77,966,529.92	100%	0	\$0.00		0	\$0.00	
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	33	\$8,025,374.90	1.86%	0	\$0.00	NA	0	\$0.00	

	HOMESTREET BANK	81	\$18,456,686.06	4.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	242	\$58,076,260.25	13.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$7,566,819.85	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$227,376,535.98	52.75%	0	\$0.00	NA	0	\$0.00
Total		1,824	\$430,972,088.77	100%	0	\$0.00		0	\$0.00
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	91	\$19,731,905.88	5.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	140	\$26,520,798.45	7.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00	1.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	41	\$10,019,939.62	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$142,929,821.23	41.07%	0	\$0.00	NA	0	\$0.00
Total		1,690	\$348,096,284.73	100%	0	\$0.00		0	\$0.00
31417YHH3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$771,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,301,222.83	17.83%	0	\$0.00	NA	0	\$0.00
Total		743	\$153,190,241.33	100%	0	\$0.00		0	\$0.00
31417YHJ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%	0	\$0.00	NA	0	\$0.00
		62	\$11,543,826.01	2.55%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$2,176,598.40	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$15,922,745.13	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	910	\$195,016,650.31	43.09%	0	\$0.00	NA	0	\$0.00
Total		2,164	\$452,615,153.20	100%	0	\$0.00		0	\$0.00
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$117,090.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$752,912.00	1.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$7,558,700.00	13.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	24	\$4,805,791.62	8.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$840,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,379,391.73	7.9%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,371,907.48	100%	0	\$0.00		0	\$0.00
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$427,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$979,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,252,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	35	\$5,997,319.60	10.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	20	\$2,232,961.20	3.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,633,450.72	16.37%	0	\$0.00	NA	0	\$0.00
Total		406	\$58,835,397.83	100%	0	\$0.00		0	\$0.00
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42%	0	\$0.00	NA	0	\$0.00
		39	\$5,347,634.31	0.93%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$245,676,856.46	42.66%	0	\$0.00	NA	0	\$0.00
Total		3,775	\$575,743,674.63	100%	0	\$0.00		0	\$0.00
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	894	\$531,294,651.25	45.15%	0	\$0.00	NA	0	\$0.00
Total		1,990	\$1,176,868,535.24	100%	0	\$0.00		0	\$0.00
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$225,245.51	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,201,573.55	1.62%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$699,696.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	17	\$2,364,454.76	3.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	15	\$2,018,305.56	2.73%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	14	\$1,626,036.59	2.2%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$943,218.52	1.28%	0	\$0.00	NA	0	\$0.00
REUNION MORTGAGE, INC.	3	\$571,750.00	0.77%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	21	\$2,663,105.66	3.6%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	31	\$8,362,079.16	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,529,368.81	43.98%	0	\$0.00	NA	0	\$0.00
Total		438	\$73,976,401.50	100%	0	\$0.00		0	\$0.00
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$511,549.75	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$795,344.32	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$3,461,745.31	2.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,802,181.05	35.14%	0	\$0.00	NA	0	\$0.00
Total		789	\$121,806,023.96	100%	0	\$0.00		0	\$0.00
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,069,618.77	50.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,102,330.84	100%	0	\$0.00		0	\$0.00
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,099	\$656,836,859.15	35.11%	0	\$0.00	NA	0	\$0.00
Total		3,149	\$1,870,203,462.87	100%	0	\$0.00		0	\$0.00
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,951,253.33	43.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$32,301,494.41	100%	0	\$0.00		0	\$0.00
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$340,819.67	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$3,409,165.85	3.71%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$25,134,630.68	27.39%	0	\$0.00	NA	0	\$0.00
Total		870	\$91,768,981.43	100%	0	\$0.00		0	\$0.00
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$329,282.00	6.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86%	0	\$0.00	NA	0	\$0.00
		4	\$322,150.00	6.5%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,610,066.95	52.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,955,666.80	100%	0	\$0.00		0	\$0.00
31417YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$212,445.19	15.25%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,484.35	37.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,393,229.54	100%	0	\$0.00		0	\$0.00
31417YJE8		BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,129.22	32.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,184,989.97	100%	0	\$0.00		0	\$0.00
31417YJF5		BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,200.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,774,181.62	100%	0	\$0.00		0	\$0.00
31417YJG3		BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$729,750.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$17,303,448.98	100%	0	\$0.00		0	\$0.00
31417YJH1		WELLS FARGO BANK, N.A.	6	\$3,832,404.98	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,897,504.52	33.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,729,909.50	100%	0	\$0.00		0	\$0.00
31421AF32			1	\$188,800.00	9.43%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	10	\$1,812,897.62	90.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,697.62	100%	0	\$0.00		0	\$0.00
31421AF40		Unavailable	6	\$1,066,848.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,848.82	100%	0	\$0.00		0	\$0.00
31421AF57		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,909,596.22	92.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,067,096.22	100%	0	\$0.00		0	\$0.00
31421AF65		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,951.87	17.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,543.21	100%	0	\$0.00		0	\$0.00
31421AF73		HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,876,037.53	68.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,740,646.80	100%	0	\$0.00		0	\$0.00
31421AF81		U.S. BANK N.A.	3	\$343,802.95	11.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,768.73	62.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,923,505.79	100%	0	\$0.00		0	\$0.00
31421AF99		Unavailable	23	\$5,992,256.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,992,256.60	100%	0	\$0.00		0	\$0.00
31421AFV0		U.S. BANK N.A.	5	\$616,801.22	12.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,266,712.95	63.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,124,763.57	100%	0	\$0.00		0	\$0.00
31421AFW8		U.S. BANK N.A.	2	\$311,798.07	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,709.19	44.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$561,507.26	100%	0	\$0.00		0	\$0.00

31421AFX6	HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,281.71	24.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$714,281.71	100%	0	\$0.00		0	\$0.00
31421AFY4	U.S. BANK N.A.	12	\$1,973,940.85	21.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$600,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,482,291.17	71.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,056,232.02	100%	0	\$0.00		0	\$0.00
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,415,458.13	79.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,458.13	100%	0	\$0.00		0	\$0.00
31421AGA5	Unavailable	6	\$843,162.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$843,162.38	100%	0	\$0.00		0	\$0.00
31421AGB3	WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,423,306.62	59.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,081,706.49	100%	0	\$0.00		0	\$0.00
31421AGD9	Unavailable	1	\$115,966.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,966.83	100%	0	\$0.00		0	\$0.00
31421AGE7	Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,341.09	100%	0	\$0.00		0	\$0.00
31421AGF4	CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,781.91	82.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$654,781.91	100%	0	\$0.00		0	\$0.00
31381K2G3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,517,000.00	100%	0	\$0.00		0	\$0.00
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,197,016.14	100%	0	\$0.00		0	\$0.00
31381K5W5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381K6P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,959,711.43	100%	0	\$0.00		0	\$0.00
31381K6Q7		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00
31381K6W4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,602,000.00	100%	0	\$0.00		0	\$0.00
31381K6X2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,089,660.45	100%	0	\$0.00		0	\$0.00
31381K7E3		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,024.14	100%	0	\$0.00		0	\$0.00
31381K7G8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,698,794.52	100%	0	\$0.00		0	\$0.00
31381K7L7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,474,966.69	100%	0	\$0.00		0	\$0.00
31381KSB6		CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$0.00
31381KXT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00

31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,825,834.07	100%	0	\$0.00		0	\$0.00
31381LA72	Unavailable	1	\$88,903,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,903,600.00	100%	0	\$0.00		0	\$0.00
31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,747,753.25	100%	0	\$0.00		0	\$0.00
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,686,000.00	100%	0	\$0.00		0	\$0.00
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,759.63	100%	0	\$0.00		0	\$0.00
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,301,408.22	100%	0	\$0.00		0	\$0.00
31381LB48	GREYSTONE SERVICING CORPORATION 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
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,945,127.41	100%	0	\$0.00		0	\$0.00
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,966,329.96	100%	0	\$0.00		0	\$0.00
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,498,703.79	100%	0	\$0.00		0	\$0.00
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381LBJ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,960,526.78	100%	0	\$0.00		0	\$0.00
31381LBU0		ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,514,736.86	100%	0	\$0.00		0	\$0.00
31381LC21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
31381LC47		GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$803,000.00	100%	0	\$0.00		0	\$0.00
31381LC54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381LC62		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381LCE5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381LCH8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381LCJ4		FREMONT BANK	1	\$349,644.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$349,644.18	100%	0	\$0.00		0	\$0.00
31381LCK1		CAPMARK FINANCE INC.	1	\$12,140,297.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,140,297.17	100%	0	\$0.00		0	\$0.00

31381LCL9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,197,200.00	100%	0	\$0.00		0	\$0.00
31381LCR6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381LCS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,981,674.73	100%	0	\$0.00		0	\$0.00
31381LCT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,694,591.82	100%	0	\$0.00		0	\$0.00
31381LD38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$962,281.01	100%	0	\$0.00		0	\$0.00
31381LD46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,300,000.00	100%	0	\$0.00		0	\$0.00
31381LD87		WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,185,000.00	100%	0	\$0.00		0	\$0.00
31381LDB0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,896,818.37	100%	0	\$0.00		0	\$0.00
31381LDD6		ALLIANT CAPITAL LLC	1	\$784,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$784,000.00	100%	0	\$0.00		0	\$0.00
31381LDJ3		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381LDK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,923,554.45	100%	0	\$0.00		0	\$0.00
31381LDQ7		WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,880,000.00	100%	0	\$0.00		0	\$0.00
31381LDR5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00
31381LDS3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,969,000.00	100%	0	\$0.00		0	\$0.00
31381LDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31381LDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381LDX2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LDY0		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381LDZ7		WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,532,000.00	100%	0	\$0.00		0	\$0.00
31381LE29		GREYSTONE SERVICING CORPORATION 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
31381LE37		GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$831,000.00	100%	0	\$0.00		0	\$0.00
31381LE45		GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$585,000.00	100%	0	\$0.00		0	\$0.00
31381LE52		GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,765,000.00	100%	0	\$0.00		0	\$0.00
31381LE60		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381LE78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,597,000.00	100%	0	\$0.00		0	\$0.00
31381LE94		M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381LEA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,630,000.00	100%	0	\$0.00		0	\$0.00
31381LED5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
31381LEE3		ALLIANT CAPITAL LLC	1	\$4,646,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,646,500.00	100%	0	\$0.00		0	\$0.00
31381LEF0		ALLIANT CAPITAL LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
31381LEQ6		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

31381LEV5		RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,300,000.00	100%	0	\$0.00		0	\$0.00
31381LEX1		WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,943,000.00	100%	0	\$0.00		0	\$0.00
31381LEY9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,369,709.05	100%	0	\$0.00		0	\$0.00
31381LEZ6		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
31381LFA0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$502,000.00	100%	0	\$0.00		0	\$0.00
31381LFC6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,718,000.00	100%	0	\$0.00		0	\$0.00
31381LFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00
31381LFE2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	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
31381LFG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,752,000.00	100%	0	\$0.00		0	\$0.00
31381LFJ1		WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,854,000.00	100%	0	\$0.00		0	\$0.00

31381LFK8		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381LFL6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,119,000.00	100%	0	\$0.00		0	\$0.00
31381LFP7		WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,968,479.89	100%	0	\$0.00		0	\$0.00
31381LFQ5		WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,984,763.51	100%	0	\$0.00		0	\$0.00
31381LFR3		WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31381LFS1		WELLS FARGO BANK N.A.	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
31381LFU6		WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381LFZ5		ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0.00
31381LG27		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381LG50		CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,395,039.74	100%	0	\$0.00		0	\$0.00
31381LG68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00

31381LG76		RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,160,000.00	100%	0	\$0.00		0	\$0.00
31381LGA9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$521,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$521,000.00	100%	0	\$0.00		0	\$0.00
31381LGB7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31381LGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,804,000.00	100%	0	\$0.00		0	\$0.00
31381LGJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00
31381LGK7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,772,000.00	100%	0	\$0.00		0	\$0.00
31381LGP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381LGW1		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381LGX9		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381LH83		WELLS FARGO BANK N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

31381LHD2		SOVEREIGN BANK FSB	1	\$4,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,695,000.00	100%	0	\$0.00		0	\$0.00
31381LHH3		ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381LHJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,000.00	100%	0	\$0.00		0	\$0.00
31381LHM2		ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31381LHQ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,922,000.00	100%	0	\$0.00		0	\$0.00
31381LHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,987,000.00	100%	0	\$0.00		0	\$0.00
31381LHU4		CWCAPITAL	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381LJ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,072,000.00	100%	0	\$0.00		0	\$0.00
31381LJC2		WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381LJJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,163,000.00	100%	0	\$0.00		0	\$0.00
31381LJN8		NATIONAL COOPERATIVE	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LJQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31381LJT5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31381LJU2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31381LJV0		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381LK63		GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$999,000.00	100%	0	\$0.00	0	\$0.00
31381LK71		CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$18,030,000.00	100%	0	\$0.00	0	\$0.00
31381LK97		GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$788,000.00	100%	0	\$0.00	0	\$0.00
31381LKG1		CITIBANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381LKH9		CITIBANK, N.A.	1	\$3,397,912.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,397,912.65	100%	0	\$0.00	0	\$0.00
31381LKJ5		CENTERLINE MORTGAGE CAPITAL 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

31381LKL0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381LKN6		GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,560,000.00	100%	0	\$0.00		0	\$0.00
31381LKP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31381LKQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,683,000.00	100%	0	\$0.00		0	\$0.00
31381LKR7		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381LKT3		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381LKX4		CAPMARK FINANCE INC.	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,100,000.00	100%	0	\$0.00		0	\$0.00
31381LKY2		HSBC BANK USA, NA	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,925,000.00	100%	0	\$0.00		0	\$0.00
31381LKZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381LLA3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,504,100.00	100%	0	\$0.00		0	\$0.00
31381LLJ4			1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
Total			1	\$1,270,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LLL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,577,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LLQ8		CITIBANK, N.A.	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	\$0.00
31381LLR6		CITIBANK, N.A.	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,430,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,032,770.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LM38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,689,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LM79		NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$170,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LMC8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LMN4		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LMU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LMV6			1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00

		LANCASTER POLLARD MORTGAGE COMPANY							
Total			1	\$8,183,000.00	100%	0	\$0.00	0	\$0.00
31381LMW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00
31381LMZ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,123,750.00	100%	0	\$0.00	0	\$0.00
31381LND5		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LNH6		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$870,000.00	100%	0	\$0.00	0	\$0.00
31381LNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,982,551.75	100%	0	\$0.00	0	\$0.00
31410PLU5		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0	\$0.00	NA	\$0.00
Total			77	\$18,365,380.33	100%	0	\$0.00	0	\$0.00
31410PLV3		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00	NA	\$0.00
Total			64	\$15,007,268.06	100%	0	\$0.00	0	\$0.00
31412H6H7		REGIONS BANK	49	\$8,988,535.03	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,988,535.03	100%	0	\$0.00	0	\$0.00
31412H6X2		REGIONS BANK	37	\$5,623,557.27	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,623,557.27	100%	0	\$0.00	0	\$0.00
31412H6Y0		REGIONS BANK	17	\$1,967,813.91	100%	0	\$0.00	NA	\$0.00

Total			17	\$1,967,813.91	100%	0	\$0.00		0	\$0.00
31412JAB1		REGIONS BANK	37	\$8,477,802.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,477,802.76	100%	0	\$0.00		0	\$0.00
31412JAD7		REGIONS BANK	22	\$1,786,830.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,786,830.23	100%	0	\$0.00		0	\$0.00
31412JAE5		REGIONS BANK	28	\$3,668,782.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,668,782.57	100%	0	\$0.00		0	\$0.00
31412JAF2		REGIONS BANK	13	\$3,111,335.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,111,335.98	100%	0	\$0.00		0	\$0.00
31412JAG0		REGIONS BANK	22	\$1,281,240.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,281,240.04	100%	0	\$0.00		0	\$0.00
31412QV22		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$237,400.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$84,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$66,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$68,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$871,816.86	3.28%	0	\$0.00	NA	0	\$0.00
			2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$127,081.31	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$28,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	PEKIN							
	FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$280,706.01	1.06%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	0	\$0.00	NA	\$0.00
	GECU	9	\$538,239.04	2.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$63,755.51	0.24%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$17,534.84	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$69,738.11	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$71,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$220,600.00	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$372,700.00	1.4%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$221,890.52	0.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$60,400.00	0.23%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	0	\$0.00	NA	0	\$0.00
Unavailable	94	\$5,352,544.66	20.17%	0	\$0.00	NA	0	\$0.00

Total			445	\$26,554,619.49	100%	0	\$0.00		0	\$0.00
31412QV30	ARVEST MORTGAGE COMPANY		3	\$289,150.00	15.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		1	\$100,370.15	5.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		6	\$566,025.78	29.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK		1	\$88,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN		3	\$288,807.18	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$493,342.76	25.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,195.87	100%	0	\$0.00		0	\$0.00
31412QV48	BOTTOMLINE MORTGAGE, INC.		1	\$110,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK		1	\$120,400.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$814,576.79	77.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,976.79	100%	0	\$0.00		0	\$0.00
31412QV55	ARVEST MORTGAGE COMPANY		6	\$336,200.00	20.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		5	\$347,718.19	20.92%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK		1	\$75,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN		3	\$232,941.62	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$669,879.33	40.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,661,739.14	100%	0	\$0.00		0	\$0.00
31412QV63	AMEGY MORTGAGE		1	\$99,633.62	6.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$107,612.54	7.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD		1	\$107,520.00	7.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$91,894.21	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		2	\$198,089.13	13.1%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.		1	\$90,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION		3	\$253,289.33	16.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.		1	\$108,700.00	7.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,615.70	18.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,530.28	100%	0	\$0.00		0	\$0.00
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$82,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$42,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$151,417.39	7.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,232.77	3.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,683.55	3.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$431,992.02	20.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,087,393.02	100%	0	\$0.00		0	\$0.00
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,151,316.48	100%	0	\$0.00		0	\$0.00
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$481,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,287.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$580,064.69	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$479,550.51	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$198,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$196,345.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$852,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$392,352.70	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$1,949,540.91	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$410,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$487,225.66	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$302,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$465,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$278,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$102,806.28	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$103,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,426.89	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,667.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$727,064.22	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	3	\$297,637.49	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	FULTON BANK	4	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$277,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$307,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$483,860.00	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$204,614.02	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$206,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,906,446.76	19.02%	0	\$0.00	NA	0	\$0.00
Total		807	\$78,578,071.57	100%	0	\$0.00		0	\$0.00
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$151,846.04	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	19	\$1,072,152.84	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$41,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	0	\$0.00	NA	0	\$0.00
		5	\$328,791.21	0.48%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	26	\$1,562,920.21	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$153,514.98	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$56,381.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$152,583.41	0.22%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	11	\$649,155.19	0.94%	0	\$0.00	NA	0	\$0.00

	UNION								
	ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$274,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$236,752.97	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$209,247.84	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD	1	\$61,313.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$217,050.00	0.31%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$201,586.00	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	4	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$11,835,444.14	17.19%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$68,955,878.54	100%	0	\$0.00		0	\$0.00
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$747,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$761,974.01	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$418,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$4,718,065.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,188,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$167,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$165,497.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,015,755.49	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BROOKLYN FEDERAL SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$978,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,281,380.00	0.43%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$624,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$167,331.17	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	0	\$0.00	NA	0	\$0.00
		7	\$1,805,394.00	0.6%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,579,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GECU	1	\$112,030.23	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$927,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$124,402.44	0.04%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION	1	\$178,875.74	0.06%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,228,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$428,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$887,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$172,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,338.01	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,087,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$386,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$834,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION							
	UMPQUA BANK	2	\$398,573.29	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$1,026,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	0	\$0.00	NA	\$0.00
		4	\$961,300.00	0.32%	0	\$0.00	NA	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		Unavailable	209	\$38,989,589.77	12.94%	0	\$0.00	NA	0	\$0.00
Total			1,513	\$301,288,891.74	100%	0	\$0.00		0	\$0.00
31412QVV8		ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$91,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,294.19	35.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,735,894.19	100%	0	\$0.00		0	\$0.00
31412QVW6		ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$54,028.39	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,701.42	16.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,543,475.27	100%	0	\$0.00		0	\$0.00
31412QVX4		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	2	\$198,300.00	0.94%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$198,596.75	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,659.55	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$101,504.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,380.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,625.64	0.46%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$565,584.51	2.68%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$103,723.72	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$94,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$174,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RABOBANK, N.A.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$396,055.00	1.88%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19	0.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$536,147.95	2.54%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WALLIS STATE BANK	1	\$86,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,931,278.95	18.66%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,088,773.21	100%	0	\$0.00		0	\$0.00
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$340,906.32	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$237,164.60	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$111,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,062.61	1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$225,907.38	1.99%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,600.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,681,455.42	23.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,357,892.13	100%	0	\$0.00		0	\$0.00
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,074,760.22	100%	0	\$0.00		0	\$0.00
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,000,657.84	100%	0	\$0.00		0	\$0.00

31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,516,768.46	100%	0	\$0.00		0	\$0.00
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,134,114.40	100%	0	\$0.00		0	\$0.00
31412QW54	GECU	2	\$411,767.07	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,312,489.23	100%	0	\$0.00		0	\$0.00
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,420,207.18	100%	0	\$0.00		0	\$0.00
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$802,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$201,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$505,906.82	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$401,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$2,433,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	26	\$2,538,705.20	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$795,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,335.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$276,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$470,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$213,489.24	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$602,650.00	0.43%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL	2	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$92,180.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$209,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$1,382,385.00	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	1	\$90,624.74	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$98,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$308,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$295,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$190,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$196,824.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$85,891.80	0.06%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA	\$0.00
		5	\$459,859.79	0.33%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$189,364.80	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$107,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	3	\$283,064.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$405,900.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$512,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$685,477.04	0.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$505,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		10	\$946,125.38	0.67%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$25,242,223.05	18.04%	0	\$0.00	NA	0	\$0.00
Total		1,434	\$140,313,090.26	100%	0	\$0.00		0	\$0.00
31412QW88	Unavailable	10	\$1,420,702.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,420,702.36	100%	0	\$0.00		0	\$0.00
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,248,658.61	89.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,389,800.68	100%	0	\$0.00		0	\$0.00
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$44,025.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$212,129.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,143,957.58	1.27%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$708,631.07	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$41,991.22	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$151,510.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$28,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$835,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$542,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$856,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$118,830.86	0.13%	0	\$0.00	NA	0	\$0.00

	BROKAW CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$517,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$145,282.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$296,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$300,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$246,092.49	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTHWESTERN INDIANA								
	COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$395,283.25	0.44%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION								
	HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CO.								
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$463,750.00	0.52%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$124,454.09	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$701,325.00	0.78%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$469,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$206,721.68	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$299,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,365,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$65,587.38	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$641,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$396,429.40	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$222,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,513,417.90	10.63%	0	\$0.00	NA	0	\$0.00
Total		801	\$89,749,473.31	100%	0	\$0.00		0	\$0.00
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$196,776.00	2.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,898,024.00	57.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,776,131.81	100%	0	\$0.00		0	\$0.00
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$712,068.27	11.77%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$296,403.27	4.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,644.52	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$47,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$36,729.26	0.61%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$129,162.82	2.13%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$144,227.17	2.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,099,112.89	18.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,052,002.03	100%	0	\$0.00		0	\$0.00
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,812.10	62.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,035,115.40	100%	0	\$0.00		0	\$0.00
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	CUMANET, LLC	1	\$190,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$160,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,515.57	4.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,200.00	17.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,777,659.11	100%	0	\$0.00		0	\$0.00
31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,751,368.69	72.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,425,076.75	100%	0	\$0.00		0	\$0.00
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$133,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$784,067.90	7.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$382,539.13	3.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$336,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$240,493.40	2.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,177.50	10.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,064,694.06	100%	0	\$0.00		0	\$0.00
31412QWH8	BANKERS FINANCIAL GROUP INC.	1	\$305,050.00	23.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$184,700.00	14.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,263.17	14.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,200.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,828.41	100%	0	\$0.00		0	\$0.00
31412QWJ4	GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	0	\$0.00	NA	0	\$0.00
		2	\$205,935.53	13.9%	0	\$0.00	NA	0	\$0.00

		MISSION FEDERAL CREDIT UNION								
		USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,800.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,691.15	100%	0	\$0.00		0	\$0.00
31412QWK1		ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$56,041.90	3.08%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$699,143.08	38.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,818,987.24	100%	0	\$0.00		0	\$0.00
31412QWL9		AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	0	\$0.00	NA	0	\$0.00
			1	\$88,272.27	0.83%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,677,369.20	100%	0	\$0.00		0	\$0.00
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$672,292.67	4.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$292,709.73	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,169.18	0.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$142,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		5	\$780,344.00	5.69%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$167,003.97	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$688,920.75	5.02%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$166,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$416,564.63	3.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$296,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$311,346.94	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$296,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,217,678.67	16.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,718,843.35	100%	0	\$0.00		0	\$0.00

31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,685.00	3.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$105,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$293,300.00	4.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$109,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$88,100.00	1.44%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,119,457.17	34.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,115,868.33	100%	0	\$0.00		0	\$0.00
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$105,246.82	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$58,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$143,450.00	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$284,750.00	6.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$39,500.00	0.91%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$47,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$75,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$70,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$147,650.00	3.41%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	Unavailable	23	\$1,465,518.01	33.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,330,764.59	100%	0	\$0.00		0	\$0.00
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$601,250.00	3.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$402,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,302,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$752,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$277,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE								
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$485,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$326,796.18	2.03%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,067,415.58	12.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,104,026.78	100%	0	\$0.00		0	\$0.00
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$250,084.96	5.56%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,494,886.32	100%	0	\$0.00		0	\$0.00
31412QWS4	Unavailable	13	\$3,453,047.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,453,047.79	100%	0	\$0.00		0	\$0.00
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$826,536.46	4.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$184,500.00	1.08%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,130,760.98	100%	0	\$0.00		0	\$0.00
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$217,063.37	0.44%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$407,043.38	0.82%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	1	\$274,699.00	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$341,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,421,669.75	59.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,628,047.89	100%	0	\$0.00		0	\$0.00
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	8	\$1,117,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,501.84	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$507,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,850,425.00	4.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$317,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DIME BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$519,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$606,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$620,212.03	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$573,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00

IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$275,100.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$126,650.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$319,333.29	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	5	\$1,263,350.00	2.04%	0	\$0.00	NA	0	\$0.00

RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$379,250.00	0.61%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$247,875.00	0.4%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$386,250.00	0.62%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,090,077.71	1.76%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,010,389.84	24.21%	0	\$0.00	NA	0	\$0.00
Total		305	\$61,978,812.70	100%	0	\$0.00		0	\$0.00
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,598.21	14.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,642,285.01	100%	0	\$0.00		0	\$0.00
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$444,349.78	2.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,050.74	2.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$235,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	EVERBANK	1	\$299,326.17	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$254,635.89	1.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47	1.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,839,303.76	100%	0	\$0.00		0	\$0.00
31412QWY1	Unavailable	5	\$1,538,410.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,538,410.75	100%	0	\$0.00		0	\$0.00
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$180,100.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,514,590.00	78.44%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,480,766.28	100%	0	\$0.00		0	\$0.00
31412QX20	ARVEST MORTGAGE COMPANY		15	\$1,022,900.00	25.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$234,900.00	5.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		13	\$726,920.75	18.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$47,591.16	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,983,367.91	49.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,015,679.82	100%	0	\$0.00		0	\$0.00
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION		5	\$271,484.32	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		5	\$316,627.33	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		5	\$329,831.37	0.52%	0	\$0.00	NA	0	\$0.00
	AF BANK		2	\$129,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		2	\$127,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		3	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		4	\$234,949.53	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		3	\$174,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$75,912.83	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		2	\$131,582.29	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.		1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER		1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$400,660.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$698,117.25	1.11%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$289,450.58	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$145,827.50	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$112,510.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,285,711.28	2.04%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$59,931.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC.								
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$62,772.74	0.1%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	5	\$350,018.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$185,108.29	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$119,706.34	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROCKHOLD, BROWN & COMPANY, THE							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	7	\$396,900.00	0.63%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$173,175.68	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$157,385.42	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$145,500.00	0.23%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$246,885.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$113,075.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$731,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$116,125.72	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$16,468,743.56	26.11%	0	\$0.00	NA	0	\$0.00
Total		1,003	\$63,023,862.19	100%	0	\$0.00		0	\$0.00

31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,116,754.76	62.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,952,123.50	100%	0	\$0.00		0	\$0.00
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,117.17	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,708.89	1.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.54%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
FAA CREDIT UNION	1	\$51,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$127,062.87	1.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	0	\$0.00	NA	0	\$0.00
GECU	1	\$82,938.13	0.85%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$83,900.00	0.86%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	4	\$310,750.00	3.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$49,899.03	0.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$54,181.37	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$121,095.11	1.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$140,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$79,601.31	0.81%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$209,870.00	2.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$35,751.03	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$98,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,188,787.05	22.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,801,093.12	100%	0	\$0.00		0	\$0.00
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,103,154.86	81.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,352,407.45	100%	0	\$0.00		0	\$0.00
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$59,898.82	4.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$157,048.01	11.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,409,955.35	100%	0	\$0.00		0	\$0.00
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$429,240.90	1.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$705,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$291,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$906,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,937,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$649,644.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$242,300.00	0.72%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$246,600.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$111,700.00	0.33%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$204,750.00	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	12	\$3,241,000.00	9.65%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$87,414.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,154,793.55	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$35,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$277,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$231,057.25	0.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$264,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$55,778.53	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,233,849.44	3.65%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,568,747.66	100%	0	\$0.00		0	\$0.00
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$625,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$1,954,762.49	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0	\$0.00	NA	0	\$0.00
		5	\$726,855.71	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$278,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$5,676,232.74	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,236,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$352,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$413,691.88	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$699,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$414,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$612,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$779,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$914,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$527,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION								
	FIRST GUARANTY BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$4,550,867.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$398,191.54	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$661,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA	0	\$0.00
		6	\$1,717,445.00	0.48%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$789,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$546,473.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$587,937.59	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$523,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$800,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$658,471.12	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$814,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$290,226.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$642,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	3	\$788,407.67	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$126,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$485,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,318,565.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$474,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$157,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$264,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$533,186.75	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$407,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,341,633.23	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$525,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,025,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,355.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$817,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$660,082.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$623,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$535,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,330.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$49,178,404.95	13.9%	0	\$0.00	NA	0	\$0.00

Total			1,797	\$354,125,805.03	100%	0	\$0.00		0	\$0.00
31412QXA2		AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		DUPONT STATE BANK	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$300,742.27	11.55%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$139,240.73	5.35%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$69,550.00	2.67%	0	\$0.00	NA	0	\$0.00
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,220.00	2.93%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN	1	\$75,740.00	2.91%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	MISSOULA FEDERAL CREDIT UNION	1	\$69,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,000.00	3%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$49,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,081.28	9.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,604,045.00	100%	0	\$0.00		0	\$0.00
31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$496,084.52	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$251,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$249,303.16	0.08%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$752,740.48	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$669,239.38	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	5	\$667,400.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,089.08	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$676,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	52	\$6,673,959.00	2.19%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$634,528.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$778,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	31	\$4,016,860.39	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY	2	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$118,661.67	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$134,993.89	0.04%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$624,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$253,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$418,585.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$488,459.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$127,376.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,705.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	0	\$0.00	NA	0	\$0.00
		14	\$1,841,319.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA	\$0.00
	GECU	1	\$146,483.76	0.05%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA	\$0.00
		7	\$878,841.12	0.29%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00

IDEAL MORTGAGE BANKERS, LTD.								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$644,264.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$117,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD	1	\$138,650.00	0.05%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$267,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$242,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$538,650.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$519,400.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE	2	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$246,600.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$126,320.57	0.04%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$384,634.58	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,099,700.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$138,676.74	0.05%	0	\$0.00	NA	0	\$0.00
THE PROVIDENT BANK	2	\$238,967.48	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	7	\$926,500.00	0.3%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$517,882.00	0.17%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$241,100.00	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$890,724.79	0.29%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$146,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$781,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	11	\$1,380,053.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$765,479.34	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$53,280,238.75	17.32%	0	\$0.00	NA	0	\$0.00
Total		2,364	\$305,397,918.61	100%	0	\$0.00		0	\$0.00
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$105,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,975.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,199,748.26	100%	0	\$0.00		0	\$0.00
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$98,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,990,713.57	63.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,909,890.53	100%	0	\$0.00		0	\$0.00
31412QXE4	ARVEST MORTGAGE COMPANY	17	\$2,158,320.00	9.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$125,315.80	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$265,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$148,665.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,774,538.26	66.66%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,665,747.73	100%	0	\$0.00		0	\$0.00
31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$108,125.01	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	5	\$494,100.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$94,871.02	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00	0.49%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$207,195.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$298,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$106,864.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$2,223,932.90	2.8%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$310,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$195,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$93,168.38	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,596.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$281,974.27	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$174,437.59	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$92,393.90	0.12%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$301,364.16	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$184,887.94	0.23%	0	\$0.00	NA	0	\$0.00

	BANK							
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$289,094.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.36%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$93,897.11	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$180,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$300,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,490.98	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$209,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,377.84	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$195,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF COKATO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,465.07	0.38%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,998.10	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$701,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,395,788.89	28.02%	0	\$0.00	NA	0	\$0.00
Total		816	\$79,562,390.93	100%	0	\$0.00		0	\$0.00
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$113,958.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	5	\$653,779.96	0.54%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00

HONOR CREDIT UNION								
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	2	\$242,350.01	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$506,420.00	0.42%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$242,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$384,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$657,615.07	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$265,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$143,838.64	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$522,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$140,995.80	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$515,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL	2	\$279,764.61	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$31,959,514.29	26.64%	0	\$0.00	NA	\$0.00
Total		938	\$120,218,616.24	100%	0	\$0.00	0	\$0.00
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$158,200.00	0.2%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA	0	\$0.00
GECU	1	\$152,609.82	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$167,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$313,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,221.48	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$332,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$663,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,824.87	0.2%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA	0	\$0.00
Total		498	\$80,541,664.60	100%	0	\$0.00		0	\$0.00
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,980,371.82	100%	0	\$0.00		0	\$0.00
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$130,856.62	0.97%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS OF CO, LLC								
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,463,567.15	62.84%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,468,175.08	100%	0	\$0.00		0	\$0.00
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$320,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,539,502.79	75.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,998,702.79	100%	0	\$0.00		0	\$0.00
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA	0	\$0.00
GECU	2	\$197,742.32	2.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$91,685.00	1.15%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$109,385.67	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$298,835.57	3.76%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$101,625.00	1.28%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$87,200.00	1.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$200,790.15	2.53%	0	\$0.00	NA	0	\$0.00
	1	\$89,716.74	1.13%	0	\$0.00	NA	0	\$0.00

	UNITED SAVINGS BANK FSB								
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,036,207.50	25.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,943,806.35	100%	0	\$0.00		0	\$0.00
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,344.84	3.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$115,360.22	2.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA	0	\$0.00

	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,299,339.29	33.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,862,552.22	100%	0	\$0.00		0	\$0.00
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34	2.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,393.45	4.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$126,640.04	2.28%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$137,750.00	2.48%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,496,715.81	27.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,543,358.24	100%	0	\$0.00		0	\$0.00
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$167,362.43	3.47%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$163,634.41	3.39%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,772,933.59	36.73%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,828,085.47	100%	0	\$0.00		0	\$0.00
31412QXR5	ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,688,087.86	100%	0	\$0.00		0	\$0.00	
31412QXS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$184,500.00	2.97%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$85,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,210,829.64	100%	0	\$0.00		0	\$0.00
31412QXT1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,839.58	100%	0	\$0.00		0	\$0.00
31412QXU8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$239,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	0	\$0.00	NA	0	\$0.00
			1	\$161,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HOMESTREET BANK	7	\$2,005,503.27	8.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$104,174.76	0.43%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,052.58	3.49%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,311,277.93	100%	0	\$0.00		0	\$0.00
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,192.35	45.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,205,309.94	100%	0	\$0.00		0	\$0.00
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		1	\$281,000.00	5.78%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,858,345.68	100%	0	\$0.00		0	\$0.00
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$367,086.90	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$422,085.00	0.61%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$637,300.00	0.93%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$375,050.00	0.55%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA	0	\$0.00
Total		327	\$68,757,912.88	100%	0	\$0.00		0	\$0.00
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	19	\$1,935,669.10	7.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,630,866.81	100%	0	\$0.00		0	\$0.00
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$120,416.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,080.53	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	3	\$212,500.00	0.24%	0	\$0.00	NA	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$379,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF DENNISON							
	THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$116,909.59	0.13%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$299,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$14,970,742.03	16.61%	0	\$0.00	NA	0	\$0.00
Total		1,357	\$89,948,191.83	100%	0	\$0.00		0	\$0.00
31412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,187.43	100%	0	\$0.00		0	\$0.00
31412QY37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA	0	\$0.00
		2	\$885,331.42	10.57%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$479,992.00	5.73%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,379,630.20	100%	0	\$0.00		0	\$0.00
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$642,033.93	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,011,814.08	100%	0	\$0.00		0	\$0.00
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$48,838,618.03	74.5%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,559,157.21	100%	0	\$0.00		0	\$0.00
31412QYB9	ADDISON AVENUE FEDERAL CREDIT	14	\$2,706,126.14	2.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	AVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$470,349.84	0.36%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

THE								
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$428,749.16	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$752,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$359,369.70	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$479,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$307,825.91	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,716,569.70	13.78%	0	\$0.00	NA	0	\$0.00
Total		621	\$129,062,798.34	100%	0	\$0.00		0	\$0.00
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$480,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,221,300.49	57.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,756,872.01	100%	0	\$0.00		0	\$0.00
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$118,436.40	4.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$256,183.97	9.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81	7.47%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,272.51	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,643,403.11	100%	0	\$0.00		0	\$0.00
31412QYE3	THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,105,453.51	73.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,494,233.66	100%	0	\$0.00		0	\$0.00
31412QYF0	ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,086.63	77.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,479.63	100%	0	\$0.00		0	\$0.00
31412QYG8	BANK OF AMERICA, N.A.	1	\$110,881.81	9.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,424.99	100%	0	\$0.00		0	\$0.00
31412QYH6	BANK OF AMERICA, N.A.	1	\$266,105.85	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,056,202.34	100%	0	\$0.00		0	\$0.00
31412QYJ2	ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$495,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	3	\$723,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$1,226,446.76	3.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$357,500.00	0.9%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA	0	\$0.00

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$39,531,148.14	100%	0	\$0.00		0	\$0.00
31412QYK9	Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,880.90	100%	0	\$0.00		0	\$0.00
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$101,229.85	5.56%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,579.88	8.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,821,559.81	100%	0	\$0.00		0	\$0.00
31412QYM5	FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,560.21	100%	0	\$0.00		0	\$0.00
31412QYN3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,483,077.87	100%	0	\$0.00		0	\$0.00
31412QYP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,038,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	2	\$786,900.00	0.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA	0	\$0.00
Total		583	\$141,262,857.00	100%	0	\$0.00		0	\$0.00
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,294,433.16	88.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,251,708.16	100%	0	\$0.00		0	\$0.00
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,257,217.72	100%	0	\$0.00		0	\$0.00
31412QYS2		1	\$144,691.22	11.34%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
		SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$169,760.48	13.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,987.38	100%	0	\$0.00		0	\$0.00
31412QYT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA	0	\$0.00
			38	\$7,763,638.54	1.4%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0	\$0.00
		20	\$5,341,737.72	0.96%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	10	\$3,360,297.00	0.61%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	2	\$950,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA	\$0.00
		2	\$454,000.00	0.08%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	2	\$359,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$150,832.06	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,397,240.00	0.25%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,567,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,548,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA	0	\$0.00
Total		2,216	\$554,168,050.62	100%	0	\$0.00		0	\$0.00
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,664,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA	0	\$0.00
		2	\$342,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$455,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	29	\$8,270,645.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$4,092,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	10	\$2,179,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA	\$0.00
		1	\$150,575.25	0.03%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		16	\$4,280,840.03	0.77%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$716,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	9	\$2,428,350.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK							
	NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
		8	\$2,819,000.00	0.51%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$368,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$741,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$934,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT	1	\$154,438.96	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A.	1	\$407,697.90	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00

		WESTMARK CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$77,415,927.99	13.94%	0	\$0.00	NA	0	\$0.00
Total			2,160	\$555,466,185.82	100%	0	\$0.00		0	\$0.00
31412QYV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,053,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$186,856.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$209,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,450,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$482,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,763,943.37	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$569,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	1	\$363,082.25	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CARROLLTON BANK	5	\$1,856,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$935,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$521,136.05	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,412,531.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,283,043.56	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$159,596.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$380,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,772,540.40	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,745.33	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$266,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,240,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$152,960.00	0.03%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,519,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$761,600.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$328,265.66	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$69,831,585.06	14.41%	0	\$0.00	NA	0	\$0.00
Total		1,860	\$481,496,741.98	100%	0	\$0.00		0	\$0.00
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$380,680.43	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	10	\$2,613,436.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	784	\$230,711,339.99	86.63%	0	\$0.00	NA	0	\$0.00
Total		917	\$266,344,370.49	100%	0	\$0.00		0	\$0.00
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA	0	\$0.00

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$455,668.22	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,015,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$621,142.70	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$684,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	4	\$1,607,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$506,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA	0	\$0.00
	9	\$4,468,950.49	0.97%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$408,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0	\$0.00

METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	8	\$1,973,752.97	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	16	\$5,568,852.69	1.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$184,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$588,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$665,871.29	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$810,797.02	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,673.20	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$917,669.71	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$139,385,377.56	30.14%	0	\$0.00	NA	0	\$0.00
Total		1,628	\$462,534,038.23	100%	0	\$0.00		0	\$0.00
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$178,804.08	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,393,384.35	78.66%	0	\$0.00	NA	0	\$0.00
Total		196	\$56,435,473.09	100%	0	\$0.00		0	\$0.00
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$183,723.13	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$442,337.68	2.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$294,909.07	1.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$284,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$346,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$183,074.64	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$210,712.00	1.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$139,867.16	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$366,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,914,073.85	100%	0	\$0.00		0	\$0.00
31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,388.39	19.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,406,285.61	100%	0	\$0.00		0	\$0.00
31412U7F1	CITIMORTGAGE, INC.	13	\$1,291,401.35	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,471,939.13	100%	0	\$0.00		0	\$0.00
31412U7G9	CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,662,853.42	100%	0	\$0.00		0	\$0.00
31412U7H7	CITIMORTGAGE, INC.	13	\$1,800,656.14	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,858,435.96	100%	0	\$0.00		0	\$0.00
31412U7J3	CITIMORTGAGE, INC.	6	\$989,550.14	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,106,075.37	68.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,095,625.51	100%	0	\$0.00		0	\$0.00
31412U7K0	CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,392,618.68	100%	0	\$0.00		0	\$0.00
31412U7L8	CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,743,466.31	49.45%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,547,702.80	100%	0	\$0.00		0	\$0.00
31412U7M6	CITIMORTGAGE, INC.		2	\$570,402.62	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,060,583.73	78.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,630,986.35	100%	0	\$0.00		0	\$0.00
31412UU73	CITIMORTGAGE, INC.		17	\$2,367,639.67	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,801,872.86	54.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,169,512.53	100%	0	\$0.00		0	\$0.00
31412UU81	CITIMORTGAGE, INC.		60	\$17,616,018.67	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$22,508,815.24	56.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$40,124,833.91	100%	0	\$0.00		0	\$0.00
31412UU99	CITIMORTGAGE, INC.		36	\$9,735,423.97	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$16,349,043.68	62.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$26,084,467.65	100%	0	\$0.00		0	\$0.00
31412UVA5	CITIMORTGAGE, INC.		33	\$10,290,948.52	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$19,789,973.80	65.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$30,080,922.32	100%	0	\$0.00		0	\$0.00
31412UVB3	CITIMORTGAGE, INC.		8	\$2,462,070.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$8,808,549.48	78.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$11,270,619.48	100%	0	\$0.00		0	\$0.00
31412UVC1	CITIMORTGAGE, INC.		9	\$3,344,597.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$13,957,220.70	80.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$17,301,817.70	100%	0	\$0.00		0	\$0.00
31412UVD9	CITIMORTGAGE, INC.		26	\$8,337,683.08	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,935,668.75	26.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,273,351.83	100%	0	\$0.00		0	\$0.00
31412UVE7	CITIMORTGAGE, INC.		4	\$1,028,077.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,006,915.77	66.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,034,992.77	100%	0	\$0.00		0	\$0.00
31412UVF4	CITIMORTGAGE, INC.		21	\$5,399,916.13	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,179,660.00	43.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,579,576.13	100%	0	\$0.00		0	\$0.00
31412UVG2	CITIMORTGAGE, INC.		10	\$3,499,500.00	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,539,600.00	56.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,039,100.00	100%	0	\$0.00		0	\$0.00

31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,406,295.76	100%	0	\$0.00		0	\$0.00
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,622.45	100%	0	\$0.00		0	\$0.00
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,587.16	100%	0	\$0.00		0	\$0.00
31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,154.16	100%	0	\$0.00		0	\$0.00
31412VAD0	CITIMORTGAGE, INC.	4	\$571,375.57	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,200.04	48.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,575.61	100%	0	\$0.00		0	\$0.00
31412VAE8	CITIMORTGAGE, INC.	2	\$306,531.02	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$790,874.73	72.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,405.75	100%	0	\$0.00		0	\$0.00
31412VAF5	CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,157,751.06	100%	0	\$0.00		0	\$0.00
31412VAG3	CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$719,832.94	34.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,088,911.61	100%	0	\$0.00		0	\$0.00
31412VAH1	CITIMORTGAGE, INC.	9	\$870,763.44	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,506.76	44.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,558,270.20	100%	0	\$0.00		0	\$0.00
31412VB23	CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,958,964.03	44.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,951,466.26	100%	0	\$0.00		0	\$0.00
31412VB31	CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,590.23	100%	0	\$0.00		0	\$0.00

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31412VB49	CITIMORTGAGE, INC.	8	\$759,187.31	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,267.88	43.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,338,455.19	100%	0	\$0.00		0	\$0.00
31412VB56	CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,448.05	100%	0	\$0.00		0	\$0.00
31412VB64	CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,945.14	18.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,978,001.62	100%	0	\$0.00		0	\$0.00
31412VB72	CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,392,099.98	100%	0	\$0.00		0	\$0.00
31412VB80	CITIMORTGAGE, INC.	12	\$1,429,788.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,745.92	42.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,533.92	100%	0	\$0.00		0	\$0.00
31412VB98	CITIMORTGAGE, INC.	133	\$8,566,086.97	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,388,433.86	13.95%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,954,520.83	100%	0	\$0.00		0	\$0.00
31412VBU1	CITIMORTGAGE, INC.	22	\$1,487,641.50	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$590,658.23	28.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,078,299.73	100%	0	\$0.00		0	\$0.00
31412VBV9	CITIMORTGAGE, INC.	23	\$2,247,165.08	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,182.83	36.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,549,347.91	100%	0	\$0.00		0	\$0.00
31412VBW7	CITIMORTGAGE, INC.	17	\$1,984,470.27	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,076,005.05	35.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,060,475.32	100%	0	\$0.00		0	\$0.00
31412VBX5	CITIMORTGAGE, INC.	33	\$4,562,046.34	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,066,757.33	31.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,628,803.67	100%	0	\$0.00		0	\$0.00
31412VBY3	CITIMORTGAGE, INC.	24	\$3,878,484.03	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,684,390.27	100%	0	\$0.00		0	\$0.00
31412VBZ0	CITIMORTGAGE, INC.	42	\$10,730,581.01	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,952,726.13	31.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,683,307.14	100%	0	\$0.00		0	\$0.00
31412VCA4		CITIMORTGAGE, INC.	90	\$8,917,810.54	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,666,827.59	100%	0	\$0.00		0	\$0.00
31412VCB2		CITIMORTGAGE, INC.	70	\$8,193,831.24	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,589,388.36	100%	0	\$0.00		0	\$0.00
31412VCC0		CITIMORTGAGE, INC.	93	\$12,828,790.72	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,775,812.44	100%	0	\$0.00		0	\$0.00
31412VCD8		CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,646,699.89	100%	0	\$0.00		0	\$0.00
31412VCE6		CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA	0	\$0.00
Total			202	\$63,324,009.83	100%	0	\$0.00		0	\$0.00
31412VCF3		CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,275.33	36.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,047,053.01	100%	0	\$0.00		0	\$0.00
31412VCG1		CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,706,000.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,025,452.46	100%	0	\$0.00		0	\$0.00
31412VCH9		CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,744,166.88	100%	0	\$0.00		0	\$0.00
31412VCJ5		CITIMORTGAGE, INC.	4	\$714,500.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,691,000.00	100%	0	\$0.00		0	\$0.00
31412VCK2		CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,357,791.16	100%	0	\$0.00		0	\$0.00
31412VCL0		CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,185.48	40.91%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,716,585.48	100%	0	\$0.00		0	\$0.00
31412VCM8	CITIMORTGAGE, INC.		113	\$25,663,405.18	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$54,661,017.12	68.05%	0	\$0.00	NA	0	\$0.00
Total			331	\$80,324,422.30	100%	0	\$0.00		0	\$0.00
31412VCN6	CITIMORTGAGE, INC.		5	\$1,060,441.67	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,683,996.00	71.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,744,437.67	100%	0	\$0.00		0	\$0.00
31412VCP1	CITIMORTGAGE, INC.		22	\$6,515,426.89	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$14,430,752.45	68.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,946,179.34	100%	0	\$0.00		0	\$0.00
31412VCR7	CITIMORTGAGE, INC.		12	\$2,577,448.36	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,201,972.27	78.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,779,420.63	100%	0	\$0.00		0	\$0.00
31412VCS5	CITIMORTGAGE, INC.		11	\$3,208,346.36	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,233,508.08	41.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,441,854.44	100%	0	\$0.00		0	\$0.00
31412VCT3	CITIMORTGAGE, INC.		65	\$19,057,939.86	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$25,872,881.13	57.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$44,930,820.99	100%	0	\$0.00		0	\$0.00
31412VCU0	CITIMORTGAGE, INC.		45	\$11,564,650.00	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,648,027.21	36.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,212,677.21	100%	0	\$0.00		0	\$0.00
31412VCV8	CITIMORTGAGE, INC.		21	\$5,831,787.00	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,298,686.00	51.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,130,473.00	100%	0	\$0.00		0	\$0.00
31412VCW6	CITIMORTGAGE, INC.		22	\$5,837,941.91	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,463,405.06	20.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,301,346.97	100%	0	\$0.00		0	\$0.00
31412VCX4	CITIMORTGAGE, INC.		106	\$16,931,882.56	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,995,766.23	26.15%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,927,648.79	100%	0	\$0.00		0	\$0.00
31412VDD7	CITIMORTGAGE, INC.		6	\$826,278.10	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$288,821.99	25.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,115,100.09	100%	0	\$0.00		0	\$0.00

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31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,546,659.82	100%	0	\$0.00		0	\$0.00
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA	0	\$0.00
Total		262	\$76,153,504.22	100%	0	\$0.00		0	\$0.00
31412VDG0	CITIMORTGAGE, INC.	7	\$1,129,717.12	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,041.60	37.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,798,758.72	100%	0	\$0.00		0	\$0.00
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$30,809,265.71	100%	0	\$0.00		0	\$0.00
31412VDJ4	CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,837,346.23	67.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,300,809.47	100%	0	\$0.00		0	\$0.00
31412VDK1	CITIMORTGAGE, INC.	6	\$569,565.74	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,090.46	59.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,413,656.20	100%	0	\$0.00		0	\$0.00
31412VDL9	CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,149,376.18	26.62%	0	\$0.00	NA	0	\$0.00
Total		142	\$38,130,689.89	100%	0	\$0.00		0	\$0.00
31412VDM7	CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,598,796.42	61.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,617,697.42	100%	0	\$0.00		0	\$0.00
31412VDN5	Unavailable	4	\$1,270,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,270,600.00	100%	0	\$0.00		0	\$0.00
31412VDP0	CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,683,724.47	83.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,275,728.72	100%	0	\$0.00		0	\$0.00
31412VDQ8	CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,356,874.55	100%	0	\$0.00		0	\$0.00
31412VDR6	CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,016,676.29	100%	0	\$0.00		0	\$0.00
31413CQ51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,492,000.00	100%	0	\$0.00		0	\$0.00
31413CQ69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,580,333.82	100%	0	\$0.00		0	\$0.00
31413CQ77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,508,498.22	100%	0	\$0.00		0	\$0.00
31413XBC6		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
31414MEW2		RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,383,580.43	100%	0	\$0.00		0	\$0.00
31414MEX0		RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,617,593.07	100%	0	\$0.00		0	\$0.00
31414MEY8		RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,144,505.19	100%	0	\$0.00		0	\$0.00
31414VC46		REUNION MORTGAGE, INC.	24	\$10,522,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,522,500.00	100%	0	\$0.00		0	\$0.00
31415L3X3		RBC BANK (USA)	32	\$5,069,249.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,249.47	100%	0	\$0.00		0	\$0.00
31415L3Y1		RBC BANK (USA)	24	\$2,542,791.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,542,791.57	100%	0	\$0.00		0	\$0.00
31415TQU7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,951,055.62	100%	0	\$0.00		0	\$0.00

31415TQV5		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,400.00	100%	0	\$0.00		0	\$0.00
31415YN21		THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,103,945.28	100%	0	\$0.00		0	\$0.00
31415YN39		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,681.73	100%	0	\$0.00		0	\$0.00
31415YN47		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,046,031.47	100%	0	\$0.00		0	\$0.00
31415YN54		THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,002,586.84	100%	0	\$0.00		0	\$0.00
31415YN88		THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,007,801.17	100%	0	\$0.00		0	\$0.00
31416LCS3		GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,900.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,999,369.64	100%	0	\$0.00		0	\$0.00
31416LCT1		GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,262,443.10	18.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,999,738.82	100%	0	\$0.00		0	\$0.00
31416LCV6		GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,040.86	100%	0	\$0.00		0	\$0.00
31416LCW4		GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,650.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,531,125.49	100%	0	\$0.00		0	\$0.00
31416LCX2		GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,339,377.59	100%	0	\$0.00		0	\$0.00
31416MD27		SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,064,237.60	100%	0	\$0.00		0	\$0.00
31416MD35		SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,848.00	100%	0	\$0.00		0	\$0.00
31416MD43		SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,856.00	100%	0	\$0.00		0	\$0.00
31416MD50		SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,951,354.00	100%	0	\$0.00		0	\$0.00
31416N2M3		Unavailable	20	\$4,723,447.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,723,447.03	100%	0	\$0.00		0	\$0.00
31416N2N1		Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,655.38	100%	0	\$0.00		0	\$0.00
31416N2P6		Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,501.03	100%	0	\$0.00		0	\$0.00
31416NXD9		Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,327,269.18	100%	0	\$0.00		0	\$0.00
31416NXE7		Unavailable	21	\$3,948,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,948,165.00	100%	0	\$0.00		0	\$0.00
31416NXF4		Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,136,600.00	100%	0	\$0.00		0	\$0.00
31416PLW5		CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,000.00	100%	0	\$0.00		0	\$0.00
31416PLX3		CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,700.00	100%	0	\$0.00		0	\$0.00
31416QDT9		PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,508,472.92	100%	0	\$0.00		0	\$0.00

31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,532,730.48	100%	0	\$0.00		0	\$0.00
31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,987,006.74	100%	0	\$0.00		0	\$0.00
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,134,417.54	100%	0	\$0.00		0	\$0.00
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,862,787.06	100%	0	\$0.00		0	\$0.00
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,036,716.27	100%	0	\$0.00		0	\$0.00
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,466,166.00	100%	0	\$0.00		0	\$0.00
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,480,866.00	100%	0	\$0.00		0	\$0.00
31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,923,821.17	100%	0	\$0.00		0	\$0.00
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,422,693.59	100%	0	\$0.00		0	\$0.00
31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,730,375.00	100%	0	\$0.00		0	\$0.00
31416TCL1	INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,342,200.00	100%	0	\$0.00		0	\$0.00

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31416TJ59		RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$45,732,209.40	100%	0	\$0.00		0	\$0.00
31416TV22		Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,678,958.93	100%	0	\$0.00		0	\$0.00
31416TV30		Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,249.31	100%	0	\$0.00		0	\$0.00
31417J3F5		POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,714,913.64	100%	0	\$0.00		0	\$0.00
31417J3W8		POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,590,300.00	100%	0	\$0.00		0	\$0.00
31417J3X6		POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,380.51	100%	0	\$0.00		0	\$0.00
31417J3Y4		POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
31417J4B3		POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,827,200.00	100%	0	\$0.00		0	\$0.00
31417J4C1		POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,583,797.32	100%	0	\$0.00		0	\$0.00
31417J4D9		POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,669.99	100%	0	\$0.00		0	\$0.00
31417J4E7		POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,603,608.48	100%	0	\$0.00		0	\$0.00
31417J4F4			21	\$3,537,650.90	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.							
Total			21	\$3,537,650.90	100%	0	\$0.00	0	\$0.00
31417J4G2		POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,282,626.29	100%	0	\$0.00	0	\$0.00
31417J4H0		POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,774,158.86	100%	0	\$0.00	0	\$0.00
31417JD80		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,914,979.81	100%	0	\$0.00	0	\$0.00
31417JD98		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,143,126.24	100%	0	\$0.00	0	\$0.00
31417JEA4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,128,500.00	100%	0	\$0.00	0	\$0.00
31417JG38		THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,300,650.55	100%	0	\$0.00	0	\$0.00
31417JG46		THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,531,116.07	100%	0	\$0.00	0	\$0.00
31417JG53		THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,381,468.26	100%	0	\$0.00	0	\$0.00
31417JG61		THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,268,105.26	100%	0	\$0.00	0	\$0.00
31417JG79		THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,120,177.68	100%	0	\$0.00	0	\$0.00

31417JG87		THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,048,032.39	100%	0	\$0.00		0	\$0.00
31417JG95		THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,159.35	8.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,789,066.77	100%	0	\$0.00		0	\$0.00
31417JHA1		THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,336,021.87	100%	0	\$0.00		0	\$0.00
31417JHB9		THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,958.71	3.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,543,067.57	100%	0	\$0.00		0	\$0.00
31417JHC7		THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,433,599.94	100%	0	\$0.00		0	\$0.00
31417JHD5		THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,255,022.67	100%	0	\$0.00		0	\$0.00
31417JHE3		THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,397,355.51	100%	0	\$0.00		0	\$0.00
31417JHF0		THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,139,301.91	100%	0	\$0.00		0	\$0.00
31417JHG8		THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,528,418.35	7.57%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,182,520.89	100%	0	\$0.00		0	\$0.00
31417JHH6		THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,475,387.03	100%	0	\$0.00		0	\$0.00
31417JHJ2		THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,116,465.41	100%	0	\$0.00		0	\$0.00
31417JHK9		THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,192,745.58	100%	0	\$0.00		0	\$0.00
31417JQQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA	0	\$0.00
Total			367	\$101,602,223.94	100%	0	\$0.00		0	\$0.00
31417JQR4		FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA	0	\$0.00
Total			321	\$96,284,854.36	100%	0	\$0.00		0	\$0.00
31417JQS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,125,125.28	100%	0	\$0.00		0	\$0.00
31417JQT0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,979,343.36	100%	0	\$0.00		0	\$0.00
31417JQU7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,227,367.85	100%	0	\$0.00		0	\$0.00
31417JQV5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,828,293.92	100%	0	\$0.00		0	\$0.00
31417JQW3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,239.29	100%	0	\$0.00		0	\$0.00

31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,528,474.86	100%	0	\$0.00		0	\$0.00
31417JQY9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,239,570.37	83.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,353,928.76	100%	0	\$0.00		0	\$0.00
31417JT26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,967,189.46	100%	0	\$0.00		0	\$0.00
31417JT34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,080,705.47	100%	0	\$0.00		0	\$0.00
31417JT42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,332,465.30	100%	0	\$0.00		0	\$0.00
31417JT59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,920,546.14	100%	0	\$0.00		0	\$0.00
31417JT67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,215,726.22	100%	0	\$0.00		0	\$0.00
31417JT75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,716,043.78	100%	0	\$0.00		0	\$0.00
31417JT91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$49,503,301.69	100%	0	\$0.00		0	\$0.00

31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,908,994.16	100%	0	\$0.00		0	\$0.00
31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,254,874.06	100%	0	\$0.00		0	\$0.00
31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,475,791.94	100%	0	\$0.00		0	\$0.00
31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,528,000.49	100%	0	\$0.00		0	\$0.00
31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,473.80	100%	0	\$0.00		0	\$0.00
31417JUG3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,737,296.54	100%	0	\$0.00		0	\$0.00
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,980,208.66	100%	0	\$0.00		0	\$0.00
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,279,156.21	100%	0	\$0.00		0	\$0.00
31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,160,481.55	100%	0	\$0.00		0	\$0.00
31417JUL2		25	\$1,500,400.31	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			25	\$1,500,400.31	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUM0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,211.43	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUN8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,165,758.63	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUP3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,971.59	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUQ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,131,001.40	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUS7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,898,853.70	100%	0	\$0.00	0	\$0.00	\$0.00
31417JUT5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,992,540.57	100%	0	\$0.00	0	\$0.00	\$0.00
31417K3T2		Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,393,837.05	100%	0	\$0.00	0	\$0.00	\$0.00
31417K3V7		Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,496,349.88	100%	0	\$0.00	0	\$0.00	\$0.00
31417K3W5		Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,000,220.54	100%	0	\$0.00	0	\$0.00	\$0.00
31417K3X3		Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,037,481.25	100%	0	\$0.00	0	\$0.00	\$0.00

31417K7M3		FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,951,222.11	100%	0	\$0.00		0	\$0.00
31417KDL8		GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,147,878.93	100%	0	\$0.00		0	\$0.00
31417KDM6		GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,551,341.77	100%	0	\$0.00		0	\$0.00
31417KDN4		GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,519,316.04	100%	0	\$0.00		0	\$0.00
31417KDP9		GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,389,778.14	100%	0	\$0.00		0	\$0.00
31417L7K5		SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,343,319.17	46.58%	0	\$0.00	NA	0	\$0.00
Total			255	\$69,439,104.16	100%	0	\$0.00		0	\$0.00
31417L7L3		SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA	0	\$0.00
Total			276	\$70,474,155.01	100%	0	\$0.00		0	\$0.00
31417L7M1		SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA	0	\$0.00
Total			269	\$65,724,721.68	100%	0	\$0.00		0	\$0.00
31417LAA3		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,919,963.49	100%	0	\$0.00		0	\$0.00
31417LAB1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$5,674,470.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,674,470.17	100%	0	\$0.00		0	\$0.00
31417LAC9			10	\$1,007,816.85	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			10	\$1,007,816.85	100%	0	\$0.00	0	\$0.00
31417LAD7		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,151,150.00	100%	0	\$0.00	0	\$0.00
31417LAE5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,478,441.60	100%	0	\$0.00	0	\$0.00
31417LFS9		Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,094,629.57	100%	0	\$0.00	0	\$0.00
31417LGY5		GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,511,415.69	100%	0	\$0.00	0	\$0.00
31417LGZ2		GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,110,070.73	100%	0	\$0.00	0	\$0.00
31417LQ24		KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,394,175.00	100%	0	\$0.00	0	\$0.00
31417LQT5		KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,235,625.65	100%	0	\$0.00	0	\$0.00
31417LQU2		KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,609,110.39	100%	0	\$0.00	0	\$0.00
31417LQV0		KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,212,052.50	100%	0	\$0.00	0	\$0.00
31417LQW8		KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,663,026.00	100%	0	\$0.00	0	\$0.00
31417LQX6			27	\$4,646,711.00	100%	0	\$0.00	NA	\$0.00

		KB HOME MORTGAGE, LLC							
Total			27	\$4,646,711.00	100%	0	\$0.00	0	\$0.00
31417LQY4		KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,165,544.81	100%	0	\$0.00	0	\$0.00
31417LQZ1		KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,082,429.00	100%	0	\$0.00	0	\$0.00
31417LSS5		METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA	\$0.00
Total			21	\$1,951,144.11	100%	0	\$0.00	0	\$0.00
31417LST3		METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	\$0.00
Total			48	\$18,809,576.14	100%	0	\$0.00	0	\$0.00
31417LWB7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,863,952.23	100%	0	\$0.00	0	\$0.00
31417LWC5		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,790,241.07	100%	0	\$0.00	0	\$0.00
31417LWD3		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,025,190.24	100%	0	\$0.00	0	\$0.00
31417LWE1		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,370,257.05	100%	0	\$0.00	0	\$0.00
31417M2A0		PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	\$0.00
Total			36	\$5,187,113.50	100%	0	\$0.00	0	\$0.00
31417M2B8		PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,869,619.02	100%	0	\$0.00		0	\$0.00
31417M2C6		PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,915,704.16	100%	0	\$0.00		0	\$0.00
31417M2D4		PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,372,926.30	100%	0	\$0.00		0	\$0.00
31417M2E2		PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,404.94	100%	0	\$0.00		0	\$0.00
31417MAA1		SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA	0	\$0.00
Total			238	\$60,849,111.70	100%	0	\$0.00		0	\$0.00
31417MAB9		SUNTRUST MORTGAGE INC.	115	\$29,354,723.90	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA	0	\$0.00
Total			243	\$64,204,538.73	100%	0	\$0.00		0	\$0.00
31417MAC7		SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA	0	\$0.00
Total			246	\$58,579,942.16	100%	0	\$0.00		0	\$0.00
31417MAD5		SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,528,723.45	100%	0	\$0.00		0	\$0.00
31417MAE3		SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA	0	\$0.00
Total			215	\$53,525,749.68	100%	0	\$0.00		0	\$0.00
31417MAF0		SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA	0	\$0.00

Total			166	\$38,792,533.54	100%	0	\$0.00	0	\$0.00
31417MAG8	SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,638,491.40	45.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,329,019.20	100%	0	\$0.00	0	\$0.00	
31417MAH6	SUNTRUST MORTGAGE INC.	63	\$16,712,441.72	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,403,572.82	100%	0	\$0.00	0	\$0.00	
31417MAJ2	SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA	0	\$0.00
Total		207	\$52,114,533.88	100%	0	\$0.00	0	\$0.00	
31417MAK9	SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,921,814.79	100%	0	\$0.00	0	\$0.00	
31417MAL7	SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,414,657.07	100%	0	\$0.00	0	\$0.00	
31417MAM5	SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,086.26	49.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,887,751.54	100%	0	\$0.00	0	\$0.00	
31417MAN3	SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,494,008.28	59.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,519,689.06	100%	0	\$0.00	0	\$0.00	
31417MAP8	SUNTRUST MORTGAGE INC.	160	\$33,432,424.50	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA	0	\$0.00
Total		271	\$59,535,667.31	100%	0	\$0.00	0	\$0.00	
31417MAQ6	SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,431,073.37	100%	0	\$0.00	0	\$0.00	

31417MAS2	SUNTRUST MORTGAGE INC.	6	\$768,888.64	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$644,346.50	45.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,235.14	100%	0	\$0.00		0	\$0.00
31417MAT0	SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,686.64	100%	0	\$0.00		0	\$0.00
31417MAU7	SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$21,495,611.00	100%	0	\$0.00		0	\$0.00
31417MAV5	SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$12,474,678.18	100%	0	\$0.00		0	\$0.00
31417MAW3	SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,375,205.37	100%	0	\$0.00		0	\$0.00
31417MAX1	SUNTRUST MORTGAGE INC.	103	\$25,472,167.34	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,376,635.58	100%	0	\$0.00		0	\$0.00
31417MAY9	SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,937,168.19	61.36%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,419,215.31	100%	0	\$0.00		0	\$0.00
31417MK44	WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,891,655.31	11.06%	0	\$0.00	NA	0	\$0.00
Total		441	\$125,581,807.10	100%	0	\$0.00		0	\$0.00
31417MW82	UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,160,037.12	100%	0	\$0.00		0	\$0.00

31417MY49	PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,646,302.61	100%	0	\$0.00		0	\$0.00
31417MY56	PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,552,010.37	31.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,805,751.84	100%	0	\$0.00		0	\$0.00
31417MY64	PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,750,363.30	37.82%	0	\$0.00	NA	0	\$0.00
Total		179	\$36,357,643.80	100%	0	\$0.00		0	\$0.00
31417MY72	PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$849,025.02	6.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,043,243.51	100%	0	\$0.00		0	\$0.00
31417MY80	PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,744.19	27.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,988,816.64	100%	0	\$0.00		0	\$0.00
31417MY98	PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,847,213.40	46.38%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,321,866.49	100%	0	\$0.00		0	\$0.00
31417MYH0	PHH MORTGAGE CORPORATION	46	\$10,629,670.49	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,363,474.79	51.67%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,993,145.28	100%	0	\$0.00		0	\$0.00
31417MYJ6	PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,055,467.55	18.78%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,266,244.54	100%	0	\$0.00		0	\$0.00
31417MYK3	PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,881,288.79	30.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$31,977,207.86	100%	0	\$0.00		0	\$0.00

31417MYL1	PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,470,846.72	46.81%	0	\$0.00	NA	0	\$0.00
Total		333	\$71,499,399.30	100%	0	\$0.00		0	\$0.00
31417MYM9	PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,168,082.87	56.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,062,830.76	100%	0	\$0.00		0	\$0.00
31417MYN7	PHH MORTGAGE CORPORATION	38	\$9,844,706.79	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,726,103.58	14.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,570,810.37	100%	0	\$0.00		0	\$0.00
31417MYP2	PHH MORTGAGE CORPORATION	34	\$6,840,121.01	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,537,919.69	27.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,378,040.70	100%	0	\$0.00		0	\$0.00
31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,073,519.33	100%	0	\$0.00		0	\$0.00
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,047,375.16	39.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,150,135.65	100%	0	\$0.00		0	\$0.00
31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,688,383.20	100%	0	\$0.00		0	\$0.00
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,167,605.98	100%	0	\$0.00		0	\$0.00
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,281,441.88	23.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,674,408.25	100%	0	\$0.00		0	\$0.00
31417MYV9	PHH MORTGAGE	86	\$19,145,458.10	62.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	54	\$11,396,716.82	37.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,542,174.92	100%	0	\$0.00		0	\$0.00
31417MZ22		PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,393.38	100%	0	\$0.00		0	\$0.00
31417MZ30		PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,627,807.11	100%	0	\$0.00		0	\$0.00
31417MZ48		PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,647.73	100%	0	\$0.00		0	\$0.00
31417MZ55		PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,637.35	100%	0	\$0.00		0	\$0.00
31417MZ63		PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,625,095.10	100%	0	\$0.00		0	\$0.00
31417MZ71		PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,219,021.68	100%	0	\$0.00		0	\$0.00
31417MZ89		PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,160,794.33	100%	0	\$0.00		0	\$0.00
31417MZ97		PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,078,409.64	100%	0	\$0.00		0	\$0.00
31417MZA4		PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,121,266.05	100%	0	\$0.00		0	\$0.00
31417MZB2		PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,714,254.20	100%	0	\$0.00		0	\$0.00
31417MZC0		PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,950,026.35	100%	0	\$0.00		0	\$0.00
31417MZD8		PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,024,667.72	100%	0	\$0.00		0	\$0.00
31417MZE6		PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,165,209.30	100%	0	\$0.00		0	\$0.00
31417MZF3		PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,328,793.70	100%	0	\$0.00		0	\$0.00
31417MZG1		PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,091,400.03	100%	0	\$0.00		0	\$0.00
31417MZH9		PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,808,823.53	100%	0	\$0.00		0	\$0.00
31417MZJ5		PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,127,548.15	100%	0	\$0.00		0	\$0.00
31417MZK2		PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,496,009.06	46.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,091,981.72	100%	0	\$0.00		0	\$0.00

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31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,315,163.81	100%	0	\$0.00		0	\$0.00
31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,281,604.34	100%	0	\$0.00		0	\$0.00
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,355,452.91	100%	0	\$0.00		0	\$0.00
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,372,204.89	100%	0	\$0.00		0	\$0.00
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,873,106.52	100%	0	\$0.00		0	\$0.00
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,508,333.85	38.61%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,677,589.76	100%	0	\$0.00		0	\$0.00
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,488,560.98	100%	0	\$0.00		0	\$0.00
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,863,172.85	100%	0	\$0.00		0	\$0.00
31417MZU0	PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$937,021.52	38.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,436,283.25	100%	0	\$0.00		0	\$0.00
31417MZV8	PHH MORTGAGE	18	\$2,099,890.41	66.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,068,586.12	33.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,168,476.53	100%	0	\$0.00		0	\$0.00
31417MZW6		PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,022.07	35.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,063,863.00	100%	0	\$0.00		0	\$0.00
31417MZX4		PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$710,618.78	56.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,323.83	100%	0	\$0.00		0	\$0.00
31417MZY2		PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,085,497.39	28.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,842,181.07	100%	0	\$0.00		0	\$0.00
31417MZZ9		PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,326.73	24.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,427.04	100%	0	\$0.00		0	\$0.00
31417N6D8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	0	\$0.00
Total			326	\$91,413,355.13	100%	0	\$0.00		0	\$0.00
31417N6E6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,685,375.89	72.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$38,406,274.13	100%	0	\$0.00		0	\$0.00
31417N6F3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,491,179.41	74.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,563,167.93	100%	0	\$0.00		0	\$0.00
31417N6G1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,288,935.45	84.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,620,642.71	100%	0	\$0.00		0	\$0.00

31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,791,788.82	93.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,348,970.98	100%	0	\$0.00		0	\$0.00
31417NG21	Unavailable	16	\$4,368,957.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,368,957.52	100%	0	\$0.00		0	\$0.00
31417NG39	Unavailable	21	\$4,922,255.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,922,255.38	100%	0	\$0.00		0	\$0.00
31417NG47	Unavailable	7	\$1,090,814.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,814.28	100%	0	\$0.00		0	\$0.00
31417NG54	Unavailable	15	\$1,254,922.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,254,922.67	100%	0	\$0.00		0	\$0.00
31417NG62	Unavailable	21	\$6,338,711.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,338,711.00	100%	0	\$0.00		0	\$0.00
31417NG70	Unavailable	19	\$4,528,204.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,528,204.76	100%	0	\$0.00		0	\$0.00
31417NG88	Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,040,500.00	100%	0	\$0.00		0	\$0.00
31417NG96	Unavailable	16	\$1,062,735.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,062,735.21	100%	0	\$0.00		0	\$0.00
31417NGL9	Unavailable	29	\$7,349,543.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,349,543.59	100%	0	\$0.00		0	\$0.00
31417NGS4	Unavailable	29	\$7,199,832.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,199,832.83	100%	0	\$0.00		0	\$0.00
31417NGT2	Unavailable	21	\$4,523,463.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,523,463.23	100%	0	\$0.00		0	\$0.00
31417NGV7	Unavailable	58	\$15,791,105.25	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,791,105.25	100%	0	\$0.00		0	\$0.00
31417NGW5	Unavailable	21	\$5,194,247.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,194,247.83	100%	0	\$0.00		0	\$0.00

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31417NGX3		Unavailable	10	\$1,028,954.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,954.27	100%	0	\$0.00		0	\$0.00
31417NGY1		Unavailable	18	\$1,017,411.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,017,411.88	100%	0	\$0.00		0	\$0.00
31417NGZ8		Unavailable	23	\$7,000,021.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,021.29	100%	0	\$0.00		0	\$0.00
31417NH46		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,534,383.73	68.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,714,531.67	100%	0	\$0.00		0	\$0.00
31417NH53		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,192.29	100%	0	\$0.00		0	\$0.00
31417NH61		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,835,807.53	100%	0	\$0.00		0	\$0.00
31417NH79		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,590,714.67	100%	0	\$0.00		0	\$0.00
31417NH87		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,171.59	86.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,315,171.59	100%	0	\$0.00		0	\$0.00
31417NHA2		Unavailable	10	\$1,015,955.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,955.59	100%	0	\$0.00		0	\$0.00

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31417NHB0		Unavailable	20	\$5,169,369.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,169,369.45	100%	0	\$0.00		0	\$0.00
31417NHC8		Unavailable	22	\$5,996,676.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,996,676.25	100%	0	\$0.00		0	\$0.00
31417NHD6		Unavailable	20	\$5,265,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,265,950.00	100%	0	\$0.00		0	\$0.00
31417NHE4		Unavailable	23	\$4,995,931.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,995,931.49	100%	0	\$0.00		0	\$0.00
31417NHF1		Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,103,330.97	100%	0	\$0.00		0	\$0.00
31417NHG9		Unavailable	6	\$1,072,553.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,553.31	100%	0	\$0.00		0	\$0.00
31417NHH7		Unavailable	16	\$4,725,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,725,010.00	100%	0	\$0.00		0	\$0.00
31417NJA0		PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,025,859.19	100%	0	\$0.00		0	\$0.00
31417NJB8		PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,544,610.36	100%	0	\$0.00		0	\$0.00
31417NJE2		PHH MORTGAGE CORPORATION	3	\$1,047,616.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,047,616.02	100%	0	\$0.00		0	\$0.00
31417NP88		GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,024,565.34	100%	0	\$0.00		0	\$0.00
31417NP96		GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,011,151.83	100%	0	\$0.00		0	\$0.00
31417NPN5			21	\$5,559,144.50	15.9%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,954,360.35	100%	0	\$0.00		0	\$0.00
31417NPP0		GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,126,555.22	100%	0	\$0.00		0	\$0.00
31417NQ20		GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,929,207.99	100%	0	\$0.00		0	\$0.00
31417NQ38		GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA	0	\$0.00
Total			158	\$47,982,048.05	100%	0	\$0.00		0	\$0.00
31417NQ46		GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,329,932.34	100%	0	\$0.00		0	\$0.00
31417NQ53		GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,389,713.00	100%	0	\$0.00		0	\$0.00
31417NQ61		GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA	0	\$0.00
Total			161	\$49,591,765.29	100%	0	\$0.00		0	\$0.00
31417NQ79		GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,703,749.71	100%	0	\$0.00		0	\$0.00
31417NQH7		GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,158,180.32	91.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,558,180.32	100%	0	\$0.00		0	\$0.00
31417NQJ3		GMAC MORTGAGE,	10	\$2,879,970.00	7.2%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA	0	\$0.00
Total		124	\$40,012,533.62	100%	0	\$0.00		0	\$0.00
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$22,923,798.00	100%	0	\$0.00		0	\$0.00
31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,024,649.70	100%	0	\$0.00		0	\$0.00
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,369,573.93	100%	0	\$0.00		0	\$0.00
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,529,718.37	100%	0	\$0.00		0	\$0.00
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,950,742.83	100%	0	\$0.00		0	\$0.00
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,060,338.30	100%	0	\$0.00		0	\$0.00
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,364,431.36	100%	0	\$0.00		0	\$0.00
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,024,181.84	100%	0	\$0.00		0	\$0.00
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,224,872.55	100%	0	\$0.00		0	\$0.00
31417NQW4		GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$48,873,640.01	100%	0	\$0.00		0	\$0.00
31417NQX2		GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$47,041,564.23	94.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$49,913,044.35	100%	0	\$0.00		0	\$0.00
31417NQY0		GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,509,949.70	100%	0	\$0.00		0	\$0.00
31417NQZ7		GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$44,393,847.87	88.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$49,887,341.47	100%	0	\$0.00		0	\$0.00
31417NW80		PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,865.51	100%	0	\$0.00		0	\$0.00
31417NWQ0		PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,014,200.00	100%	0	\$0.00		0	\$0.00
31417Q3V4		BANK OF AMERICA, N.A.	1	\$127,856.57	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,601,973.58	92.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,729,830.15	100%	0	\$0.00		0	\$0.00
31417Q3W2		BANK OF AMERICA, N.A.	12	\$1,804,460.68	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,186,669.04	100%	0	\$0.00		0	\$0.00
31417Q3X0		BANK OF AMERICA, N.A.	2	\$303,815.57	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,525.17	100%	0	\$0.00		0	\$0.00

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31417Q3Y8	BANK OF AMERICA, N.A.	1	\$144,821.71	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,203,261.48	100%	0	\$0.00		0	\$0.00
31417Q3Z5	BANK OF AMERICA, N.A.	5	\$884,565.40	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,612,886.58	100%	0	\$0.00		0	\$0.00
31417Q4A9	BANK OF AMERICA, N.A.	56	\$6,627,537.21	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,044,590.57	100%	0	\$0.00		0	\$0.00
31417Q4B7	BANK OF AMERICA, N.A.	7	\$1,004,589.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,589.60	100%	0	\$0.00		0	\$0.00
31417Q4C5	BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,216,632.98	100%	0	\$0.00		0	\$0.00
31417Q4D3	BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA	0	\$0.00
Total		251	\$65,510,170.45	100%	0	\$0.00		0	\$0.00
31417Q4E1	BANK OF AMERICA, N.A.	43	\$10,500,881.88	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,509,897.57	100%	0	\$0.00		0	\$0.00
31417Q4F8	BANK OF AMERICA, N.A.	12	\$1,572,541.30	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,337,816.39	100%	0	\$0.00		0	\$0.00
31417Q4G6	BANK OF AMERICA, N.A.	3	\$507,422.60	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,489,552.34	100%	0	\$0.00		0	\$0.00
31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$498,229.24	100%	0	\$0.00		0	\$0.00

31417Q4K7	Unavailable	1	\$134,123.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,123.75	100%	0	\$0.00		0	\$0.00
31417Q4L5	BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,810,864.18	100%	0	\$0.00		0	\$0.00
31417Q4M3	BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,972,791.03	100%	0	\$0.00		0	\$0.00
31417Q4N1	BANK OF AMERICA, N.A.	3	\$384,768.37	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,844.96	100%	0	\$0.00		0	\$0.00
31417Q4P6	BANK OF AMERICA, N.A.	6	\$1,033,870.39	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,903,280.63	100%	0	\$0.00		0	\$0.00
31417Q4Q4	BANK OF AMERICA, N.A.	7	\$882,310.31	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,602,602.07	100%	0	\$0.00		0	\$0.00
31417Q4R2	BANK OF AMERICA, N.A.	26	\$6,500,114.33	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,443,362.38	100%	0	\$0.00		0	\$0.00
31417Q4S0	BANK OF AMERICA, N.A.	17	\$1,162,322.39	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,621,878.02	100%	0	\$0.00		0	\$0.00
31417Q4T8	BANK OF AMERICA, N.A.	24	\$3,299,844.11	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,562,844.11	100%	0	\$0.00		0	\$0.00
31417Q4U5	BANK OF AMERICA, N.A.	38	\$2,687,201.00	54.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,907,875.38	100%	0	\$0.00		0	\$0.00
31417Q4V3		BANK OF AMERICA, N.A.	30	\$1,838,212.53	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,124,985.70	53.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,963,198.23	100%	0	\$0.00		0	\$0.00
31417Q4W1		BANK OF AMERICA, N.A.	53	\$3,351,392.60	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,406,897.37	50.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,758,289.97	100%	0	\$0.00		0	\$0.00
31417Q4X9		BANK OF AMERICA, N.A.	36	\$3,544,913.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,460,890.37	49.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,005,803.37	100%	0	\$0.00		0	\$0.00
31417Q4Y7		BANK OF AMERICA, N.A.	64	\$6,245,117.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,656,754.62	36.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,901,871.62	100%	0	\$0.00		0	\$0.00
31417Q4Z4		BANK OF AMERICA, N.A.	44	\$4,333,247.19	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,117,039.61	100%	0	\$0.00		0	\$0.00
31417Q5A8		BANK OF AMERICA, N.A.	7	\$563,686.52	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$473,997.76	45.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,037,684.28	100%	0	\$0.00		0	\$0.00
31417Q5B6		BANK OF AMERICA, N.A.	3	\$405,950.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,371,403.50	77.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,777,353.50	100%	0	\$0.00		0	\$0.00
31417Q5C4		BANK OF AMERICA, N.A.	66	\$15,901,431.53	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,505,614.01	100%	0	\$0.00		0	\$0.00
31417Q5D2		BANK OF AMERICA, N.A.	12	\$1,746,687.27	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,046,741.32	80.14%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,793,428.59	100%	0	\$0.00		0	\$0.00
31417Q5E0		BANK OF AMERICA, N.A.	4	\$483,950.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,843.08	58.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,172,793.08	100%	0	\$0.00		0	\$0.00
31417Q5F7		BANK OF AMERICA, N.A.	7	\$1,149,050.00	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,159,800.43	50.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,308,850.43	100%	0	\$0.00		0	\$0.00
31417Q5G5		BANK OF AMERICA, N.A.	171	\$46,162,857.96	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,732,057.49	32.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$67,894,915.45	100%	0	\$0.00		0	\$0.00
31417Q5H3		BANK OF AMERICA, N.A.	7	\$950,846.39	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,318.42	21.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,211,164.81	100%	0	\$0.00		0	\$0.00
31417Q5J9		BANK OF AMERICA, N.A.	100	\$30,799,783.89	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$16,513,186.95	34.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$47,312,970.84	100%	0	\$0.00		0	\$0.00
31417Q5K6		BANK OF AMERICA, N.A.	21	\$5,437,634.08	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,440,749.76	63.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,878,383.84	100%	0	\$0.00		0	\$0.00
31417Q5L4		BANK OF AMERICA, N.A.	6	\$1,529,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,529,128.19	100%	0	\$0.00		0	\$0.00
31417Q5M2		BANK OF AMERICA, N.A.	4	\$1,331,652.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,652.56	100%	0	\$0.00		0	\$0.00
31417QC36		EMBRACE HOME LOANS, INC.	16	\$2,170,199.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,199.04	100%	0	\$0.00		0	\$0.00
31417QC51		EMBRACE HOME LOANS, INC.	17	\$2,217,704.01	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,217,704.01	100%	0	\$0.00		0	\$0.00
31417QC69		EMBRACE HOME LOANS, INC.	23	\$3,676,024.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,676,024.86	100%	0	\$0.00		0	\$0.00
31417QC77		EMBRACE HOME LOANS, INC.	15	\$2,570,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,579.00	100%	0	\$0.00		0	\$0.00
31417QC85		EMBRACE HOME LOANS, INC.	12	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31417QC93		EMBRACE HOME LOANS, INC.	17	\$1,499,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,852.00	100%	0	\$0.00		0	\$0.00
31417QCC6		Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,918.39	100%	0	\$0.00		0	\$0.00
31417QCD4		Unavailable	10	\$1,288,803.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,803.19	100%	0	\$0.00		0	\$0.00
31417QCE2		Unavailable	15	\$3,743,976.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,743,976.22	100%	0	\$0.00		0	\$0.00
31417QCF9		Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,984,926.08	100%	0	\$0.00		0	\$0.00
31417QCG7		Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,961,560.79	100%	0	\$0.00		0	\$0.00
31417QCH5		Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,057.19	100%	0	\$0.00		0	\$0.00
31417QCJ1		Unavailable	10	\$2,298,874.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,298,874.69	100%	0	\$0.00		0	\$0.00
31417QCK8		Unavailable	7	\$1,174,272.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,272.62	100%	0	\$0.00		0	\$0.00
31417QDA9		EMBRACE HOME LOANS, INC.	18	\$1,513,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,513,025.00	100%	0	\$0.00		0	\$0.00

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31417QDJ0	DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,139,000.00	100%	0	\$0.00		0	\$0.00
31417QDK7	DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,247.08	20%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,087.08	100%	0	\$0.00		0	\$0.00
31417QEA8	DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,756,020.85	100%	0	\$0.00		0	\$0.00
31417QM92	CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,088,614.55	100%	0	\$0.00		0	\$0.00
31417QN75	SUNTRUST MORTGAGE INC.	49	\$3,068,737.29	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,236,552.88	100%	0	\$0.00		0	\$0.00
31417QN83	SUNTRUST MORTGAGE INC.	34	\$2,064,744.73	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,131,474.29	100%	0	\$0.00		0	\$0.00
31417QN91	SUNTRUST MORTGAGE INC.	11	\$1,065,459.85	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,919,605.47	100%	0	\$0.00		0	\$0.00
31417QNA8	CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,153,328.70	100%	0	\$0.00		0	\$0.00
31417QNB6	CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,151,700.00	100%	0	\$0.00		0	\$0.00
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,382,711.00	100%	0	\$0.00		0	\$0.00
31417QND2		131	\$16,961,126.86	36.58%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA	0	\$0.00
Total			357	\$46,363,802.01	100%	0	\$0.00		0	\$0.00
31417QNE0		CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,324,456.91	37.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,925,791.35	100%	0	\$0.00		0	\$0.00
31417QNF7		CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,873,375.99	40.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,913,350.35	100%	0	\$0.00		0	\$0.00
31417QP24		SUNTRUST MORTGAGE INC.	2	\$181,600.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	64.5%	0	\$0.00	NA	0	\$0.00
Total			4	\$511,600.00	100%	0	\$0.00		0	\$0.00
31417QPA6		SUNTRUST MORTGAGE INC.	66	\$15,197,234.06	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,729,490.76	56.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,926,724.82	100%	0	\$0.00		0	\$0.00
31417QPB4		SUNTRUST MORTGAGE INC.	13	\$1,553,670.07	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,300,968.95	45.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,854,639.02	100%	0	\$0.00		0	\$0.00
31417QPC2		SUNTRUST MORTGAGE INC.	48	\$11,731,126.00	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,959,386.51	100%	0	\$0.00		0	\$0.00
31417QPD0		SUNTRUST MORTGAGE INC.	4	\$548,800.00	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,800.00	100%	0	\$0.00		0	\$0.00
31417QPE8		SUNTRUST MORTGAGE INC.	32	\$10,886,011.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$30,006,512.00	100%	0	\$0.00		0	\$0.00
31417QPF5		SUNTRUST	62	\$11,393,117.78	51.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,230,350.81	100%	0	\$0.00		0	\$0.00
31417QPG3		SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,993,033.68	100%	0	\$0.00		0	\$0.00
31417QPH1		SUNTRUST MORTGAGE INC.	8	\$3,127,500.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$8,033,600.00	100%	0	\$0.00		0	\$0.00
31417QPJ7		SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,042,083.42	100%	0	\$0.00		0	\$0.00
31417QPK4		SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$20,054,505.11	100%	0	\$0.00		0	\$0.00
31417QPL2		SUNTRUST MORTGAGE INC.	10	\$3,526,950.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,994,618.28	100%	0	\$0.00		0	\$0.00
31417QPM0		SUNTRUST MORTGAGE INC.	9	\$3,727,900.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,013,249.25	100%	0	\$0.00		0	\$0.00
31417QPN8		SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$10,002,000.00	100%	0	\$0.00		0	\$0.00
31417QPP3		SUNTRUST MORTGAGE INC.	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$49,692,968.66	100%	0	\$0.00		0	\$0.00
31417QPQ1		SUNTRUST MORTGAGE INC.	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$34,984,016.50	100%	0	\$0.00		0	\$0.00
31417QPR9		SUNTRUST MORTGAGE INC.	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,998,458.85	100%	0	\$0.00		0	\$0.00
31417QPS7		SUNTRUST MORTGAGE INC.	25	\$7,334,973.11	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$12,670,012.59	63.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,004,985.70	100%	0	\$0.00		0	\$0.00
31417QPT5		SUNTRUST MORTGAGE INC.	12	\$3,423,852.23	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,025,113.33	100%	0	\$0.00		0	\$0.00
31417QPU2		SUNTRUST MORTGAGE INC.	62	\$16,189,911.03	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$37,754,111.61	100%	0	\$0.00		0	\$0.00
31417QPVO		SUNTRUST MORTGAGE INC.	10	\$3,373,496.11	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,192,750.00	68.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,566,246.11	100%	0	\$0.00		0	\$0.00
31417QPW8		SUNTRUST MORTGAGE INC.	12	\$3,483,360.00	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,914,360.00	100%	0	\$0.00		0	\$0.00
31417QPX6		SUNTRUST MORTGAGE INC.	20	\$5,654,158.96	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,884,058.96	100%	0	\$0.00		0	\$0.00
31417QPY4		SUNTRUST MORTGAGE INC.	11	\$3,298,700.00	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,115,245.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,413,945.00	100%	0	\$0.00		0	\$0.00
31417QPZ1		Unavailable	2	\$626,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$626,100.00	100%	0	\$0.00		0	\$0.00

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31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,470,887.33	100%	0	\$0.00		0	\$0.00
31417QSD7	METLIFE BANK, NA	12	\$3,386,158.99	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,018,710.00	47.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,404,868.99	100%	0	\$0.00		0	\$0.00
31417QW26	HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,540,051.99	100%	0	\$0.00		0	\$0.00
31417QW42	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,500,345.00	100%	0	\$0.00		0	\$0.00
31417QW59	HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,001,316.14	100%	0	\$0.00		0	\$0.00
31417QW67	HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,908,810.91	100%	0	\$0.00		0	\$0.00
31417QW75	HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,417,580.49	100%	0	\$0.00		0	\$0.00
31417QW83	HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,209,255.87	100%	0	\$0.00		0	\$0.00
31417QW91	HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,685,616.85	100%	0	\$0.00		0	\$0.00
31417QWX8	HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$14,999,883.55	100%	0	\$0.00		0	\$0.00
31417QWY6	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,000,497.69	100%	0	\$0.00		0	\$0.00
31417QWZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$7,000,664.14	100%	0	\$0.00		0	\$0.00
31417QX25		HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,686,800.00	100%	0	\$0.00		0	\$0.00
31417QX33		HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,948,358.84	100%	0	\$0.00		0	\$0.00
31417QX41		HSBC MORTGAGE CORPORATION (USA)	5	\$2,805,193.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,805,193.68	100%	0	\$0.00		0	\$0.00
31417QX58		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,421.52	100%	0	\$0.00		0	\$0.00
31417QX66		HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,453,418.24	100%	0	\$0.00		0	\$0.00
31417QX74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,797,400.00	100%	0	\$0.00		0	\$0.00
31417QX82		HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,527,597.77	100%	0	\$0.00		0	\$0.00
31417QX90		HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,000.00	100%	0	\$0.00		0	\$0.00
31417QXA7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,373.83	100%	0	\$0.00		0	\$0.00
31417QXB5		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,000,736.23	100%	0	\$0.00		0	\$0.00
31417QXC3		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,434.96	100%	0	\$0.00		0	\$0.00
31417QXD1			41	\$9,999,120.68	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			41	\$9,999,120.68	100%	0	\$0.00	0	\$0.00
31417QXE9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,267.36	100%	0	\$0.00	0	\$0.00
31417QXF6		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,000,383.69	100%	0	\$0.00	0	\$0.00
31417QXG4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,500,231.71	100%	0	\$0.00	0	\$0.00
31417QXH2		HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA	\$0.00
Total			82	\$48,276,931.31	100%	0	\$0.00	0	\$0.00
31417QXJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$6,725,400.00	100%	0	\$0.00	0	\$0.00
31417QXK5		HSBC MORTGAGE CORPORATION (USA)	15	\$9,715,400.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$9,715,400.00	100%	0	\$0.00	0	\$0.00
31417QXL3		HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,000,650.00	100%	0	\$0.00	0	\$0.00
31417QXN9		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,000,522.25	100%	0	\$0.00	0	\$0.00
31417QXP4		HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,999,946.14	100%	0	\$0.00	0	\$0.00
31417QXQ2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,450.00	100%	0	\$0.00	0	\$0.00
31417QXR0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,000,304.30	100%	0	\$0.00	0	\$0.00

31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,524,734.10	100%	0	\$0.00		0	\$0.00
31417QXU3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,653,121.69	100%	0	\$0.00		0	\$0.00
31417QXV1	HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,875,500.00	100%	0	\$0.00		0	\$0.00
31417QXW9	HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,760,400.00	100%	0	\$0.00		0	\$0.00
31417QXX7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,500,130.03	100%	0	\$0.00		0	\$0.00
31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,000,872.43	100%	0	\$0.00		0	\$0.00
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,546,650.00	100%	0	\$0.00		0	\$0.00
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,032,766.68	100%	0	\$0.00		0	\$0.00
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,198,250.00	100%	0	\$0.00		0	\$0.00
31417S2C3	BANK OF AMERICA, N.A.	53	\$3,522,588.36	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,125,746.15	37.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,648,334.51	100%	0	\$0.00		0	\$0.00
31417S2D1	BANK OF AMERICA, N.A.	59	\$5,733,075.13	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,775,918.46	32.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,508,993.59	100%	0	\$0.00		0	\$0.00

31417S2E9	BANK OF AMERICA, N.A.	180	\$39,139,952.40	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,306,662.24	43.64%	0	\$0.00	NA	0	\$0.00
Total		314	\$69,446,614.64	100%	0	\$0.00		0	\$0.00
31417S2F6	BANK OF AMERICA, N.A.	7	\$833,595.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,947,153.14	82.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,780,748.14	100%	0	\$0.00		0	\$0.00
31417S3G3	ALLY BANK	16	\$4,056,237.32	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,000.00	17.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,904,237.32	100%	0	\$0.00		0	\$0.00
31417S3K4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,988,448.82	100%	0	\$0.00		0	\$0.00
31417S3L2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,641,977.77	100%	0	\$0.00		0	\$0.00
31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,994,241.52	100%	0	\$0.00		0	\$0.00
31417S3P3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,009,100.00	100%	0	\$0.00		0	\$0.00
31417S3Q1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,005,710.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,005,710.42	100%	0	\$0.00		0	\$0.00

31417S3R9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,906.97	100%	0	\$0.00		0	\$0.00
31417S3S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,414,100.00	100%	0	\$0.00		0	\$0.00
31417S3T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,764,905.00	100%	0	\$0.00		0	\$0.00
31417S3V0	BANK OF AMERICA, N.A.	21	\$5,462,763.02	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,053,347.23	52.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,516,110.25	100%	0	\$0.00		0	\$0.00
31417S3W8	BANK OF AMERICA, N.A.	11	\$2,692,241.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,692,241.46	100%	0	\$0.00		0	\$0.00
31417S3X6	BANK OF AMERICA, N.A.	50	\$5,903,850.00	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,156,990.21	41.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,060,840.21	100%	0	\$0.00		0	\$0.00
31417S3Y4	BANK OF AMERICA, N.A.	248	\$58,460,632.48	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$91,608,754.67	61.04%	0	\$0.00	NA	0	\$0.00
Total		625	\$150,069,387.15	100%	0	\$0.00		0	\$0.00
31417S3Z1	BANK OF AMERICA, N.A.	23	\$4,749,599.56	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,503,695.03	61.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,253,294.59	100%	0	\$0.00		0	\$0.00
31417S4A5		133	\$31,188,943.70	22.8%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
		Unavailable	475	\$105,581,449.59	77.2%	0	\$0.00	NA	0	\$0.00
Total			608	\$136,770,393.29	100%	0	\$0.00		0	\$0.00
31417S4B3		BANK OF AMERICA, N.A.	336	\$79,486,599.23	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA	0	\$0.00
Total			570	\$142,523,868.40	100%	0	\$0.00		0	\$0.00
31417S4C1		BANK OF AMERICA, N.A.	29	\$2,014,876.12	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,063.55	50.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,099,939.67	100%	0	\$0.00		0	\$0.00
31417S4D9		BANK OF AMERICA, N.A.	16	\$918,254.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,530,913.40	100%	0	\$0.00		0	\$0.00
31417S4E7		BANK OF AMERICA, N.A.	9	\$501,214.45	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,545,443.24	100%	0	\$0.00		0	\$0.00
31417S4F4		BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,926,662.09	100%	0	\$0.00		0	\$0.00
31417S4G2		BANK OF AMERICA, N.A.	38	\$9,999,672.93	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,815,646.84	36.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,815,319.77	100%	0	\$0.00		0	\$0.00
31417S4H0		BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00	NA	0	\$0.00
Total			180	\$45,914,303.12	100%	0	\$0.00		0	\$0.00
31417S4J6		BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,753,938.14	60.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,039,624.05	100%	0	\$0.00		0	\$0.00
31417S4K3		BANK OF AMERICA,	18	\$1,268,346.00	45.24%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	22	\$1,535,284.37	54.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,803,630.37	100%	0	\$0.00		0	\$0.00
31417S4L1		BANK OF AMERICA, N.A.	23	\$2,302,887.49	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,281,555.14	69.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,584,442.63	100%	0	\$0.00		0	\$0.00
31417S4M9		BANK OF AMERICA, N.A.	74	\$39,833,514.70	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$60,180,968.44	60.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$100,014,483.14	100%	0	\$0.00		0	\$0.00
31417S4N7		BANK OF AMERICA, N.A.	12	\$2,974,820.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,821,477.45	66.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,796,297.45	100%	0	\$0.00		0	\$0.00
31417S4P2		BANK OF AMERICA, N.A.	9	\$2,459,028.08	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,011,163.90	29.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,470,191.98	100%	0	\$0.00		0	\$0.00
31417S4R8		BANK OF AMERICA, N.A.	19	\$5,727,450.00	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,413,892.22	59.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,141,342.22	100%	0	\$0.00		0	\$0.00
31417S4S6		BANK OF AMERICA, N.A.	79	\$17,475,762.08	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$42,527,209.40	70.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$60,002,971.48	100%	0	\$0.00		0	\$0.00
31417S4T4		Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,330.45	100%	0	\$0.00		0	\$0.00
31417S4U1		BANK OF AMERICA, N.A.	39	\$9,559,964.45	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$40,443,644.55	80.88%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,003,609.00	100%	0	\$0.00		0	\$0.00
31417S4V9		BANK OF AMERICA, N.A.	37	\$10,319,471.65	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$39,753,059.47	79.39%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,072,531.12	100%	0	\$0.00		0	\$0.00

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31417S4W7	BANK OF AMERICA, N.A.	73	\$18,301,979.29	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$81,716,683.64	81.7%	0	\$0.00	NA	0	\$0.00
Total		346	\$100,018,662.93	100%	0	\$0.00		0	\$0.00
31417S4X5	BANK OF AMERICA, N.A.	24	\$6,177,481.94	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,039,026.42	100%	0	\$0.00		0	\$0.00
31417S4Y3	BANK OF AMERICA, N.A.	37	\$9,349,350.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,736,153.43	81.33%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,085,503.43	100%	0	\$0.00		0	\$0.00
31417S4Z0	BANK OF AMERICA, N.A.	48	\$13,204,771.88	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,028,768.71	100%	0	\$0.00		0	\$0.00
31417S5A4	BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,001,115.83	100%	0	\$0.00		0	\$0.00
31417S5B2	BANK OF AMERICA, N.A.	21	\$3,329,053.85	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,374,152.92	100%	0	\$0.00		0	\$0.00
31417S5K2	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$144,000.00	100%	0	\$0.00		0	\$0.00
31417S5M8	BANK OF AMERICA, N.A.	3	\$449,800.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,650.00	100%	0	\$0.00		0	\$0.00
31417S5N6	BANK OF AMERICA, N.A.	10	\$1,523,058.00	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,895,290.55	100%	0	\$0.00		0	\$0.00
31417S5P1	BANK OF AMERICA, N.A.	12	\$3,097,054.00	65.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,761,054.00	100%	0	\$0.00		0	\$0.00
31417S5Q9		BANK OF AMERICA, N.A.	44	\$11,922,957.55	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$42,900,051.47	100%	0	\$0.00		0	\$0.00
31417S5S5		Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,890.48	100%	0	\$0.00		0	\$0.00
31417S5T3		BANK OF AMERICA, N.A.	102	\$6,820,442.44	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,019,382.44	100%	0	\$0.00		0	\$0.00
31417S5V8		BANK OF AMERICA, N.A.	76	\$4,612,116.64	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,017,498.37	100%	0	\$0.00		0	\$0.00
31417S5W6		BANK OF AMERICA, N.A.	51	\$4,964,628.00	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,032,526.42	100%	0	\$0.00		0	\$0.00
31417S5X4		BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	\$0.00
Total			502	\$99,866,403.60	100%	0	\$0.00		0	\$0.00
31417S5Y2		BANK OF AMERICA, N.A.	68	\$15,587,017.68	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,407,399.62	100%	0	\$0.00		0	\$0.00
31417S5Z9		BANK OF AMERICA, N.A.	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,778,039.00	100%	0	\$0.00		0	\$0.00
31417S6A3		BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,007,269.39	100%	0	\$0.00		0	\$0.00
31417S6B1			11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,004,202.73	100%	0	\$0.00		0	\$0.00
31417S6C9		BANK OF AMERICA, N.A.	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA	0	\$0.00
Total			357	\$100,006,265.09	100%	0	\$0.00		0	\$0.00
31417S6D7		BANK OF AMERICA, N.A.	54	\$14,366,250.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,006,234.31	100%	0	\$0.00		0	\$0.00
31417S6E5		BANK OF AMERICA, N.A.	23	\$6,532,250.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,524,850.00	73.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,057,100.00	100%	0	\$0.00		0	\$0.00
31417S6F2		BANK OF AMERICA, N.A.	22	\$6,133,086.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,015,594.75	100%	0	\$0.00		0	\$0.00
31417S6G0		BANK OF AMERICA, N.A.	25	\$6,438,226.33	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,587,898.57	67.85%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,026,124.90	100%	0	\$0.00		0	\$0.00
31417S6H8		BANK OF AMERICA, N.A.	19	\$4,584,676.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,491,636.48	86.93%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,076,312.48	100%	0	\$0.00		0	\$0.00
31417S6J4		BANK OF AMERICA, N.A.	34	\$9,592,055.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,484,002.00	72.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,076,057.00	100%	0	\$0.00		0	\$0.00
31417S6K1		BANK OF AMERICA, N.A.	22	\$6,659,286.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,486,000.00	69.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,145,286.00	100%	0	\$0.00		0	\$0.00
31417S6L9		BANK OF AMERICA,	452	\$99,394,664.19	66.28%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	190	\$50,567,858.50	33.72%	0	\$0.00	NA	0	\$0.00
Total			642	\$149,962,522.69	100%	0	\$0.00		0	\$0.00
31417S6M7		BANK OF AMERICA, N.A.	18	\$7,400,281.28	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$142,608,274.50	95.07%	0	\$0.00	NA	0	\$0.00
Total			661	\$150,008,555.78	100%	0	\$0.00		0	\$0.00
31417S6N5		BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,002,189.32	19.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,029,770.63	100%	0	\$0.00		0	\$0.00
31417S6P0		BANK OF AMERICA, N.A.	26	\$6,825,063.78	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,194,440.96	31.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,019,504.74	100%	0	\$0.00		0	\$0.00
31417S6Q8		BANK OF AMERICA, N.A.	18	\$5,379,200.07	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,705,059.21	64.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,084,259.28	100%	0	\$0.00		0	\$0.00
31417S6R6		BANK OF AMERICA, N.A.	21	\$4,027,065.47	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,013,132.65	100%	0	\$0.00		0	\$0.00
31417S6S4		BANK OF AMERICA, N.A.	37	\$8,761,395.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,024,290.00	100%	0	\$0.00		0	\$0.00
31417S6T2		BANK OF AMERICA, N.A.	39	\$11,333,250.00	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,678,950.00	54.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,012,200.00	100%	0	\$0.00		0	\$0.00
31417S6U9		BANK OF AMERICA, N.A.	35	\$7,659,067.30	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$17,377,135.33	69.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,036,202.63	100%	0	\$0.00		0	\$0.00
31417S6V7		BANK OF AMERICA, N.A.	19	\$5,672,548.00	37.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,081,168.48	100%	0	\$0.00		0	\$0.00
31417S6W5		BANK OF AMERICA, N.A.	13	\$3,031,789.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,051,350.91	100%	0	\$0.00		0	\$0.00
31417S6X3		BANK OF AMERICA, N.A.	27	\$10,459,385.00	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$15,103,735.00	100%	0	\$0.00		0	\$0.00
31417S6Y1		BANK OF AMERICA, N.A.	47	\$12,537,754.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,537,652.28	68.71%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,075,406.28	100%	0	\$0.00		0	\$0.00
31417S6Z8		BANK OF AMERICA, N.A.	55	\$14,254,904.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,516,501.41	64.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$39,771,405.41	100%	0	\$0.00		0	\$0.00
31417S7A2		BANK OF AMERICA, N.A.	34	\$8,516,554.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$16,527,951.29	65.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,044,505.29	100%	0	\$0.00		0	\$0.00
31417S7B0		BANK OF AMERICA, N.A.	8	\$2,263,106.47	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,776,699.17	77.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,039,805.64	100%	0	\$0.00		0	\$0.00
31417S7C8		BANK OF AMERICA, N.A.	3	\$900,496.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,025,146.00	100%	0	\$0.00		0	\$0.00
31417S7D6		BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,002,388.00	100%	0	\$0.00		0	\$0.00
31417SA26		WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	NA	0	\$0.00

Total			315	\$100,533,808.92	100%	0	\$0.00		0	\$0.00
31417SA34		WELLS FARGO BANK, N.A.	504	\$141,071,965.45	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,242,707.16	6.15%	0	\$0.00	NA	0	\$0.00
Total			539	\$150,314,672.61	100%	0	\$0.00		0	\$0.00
31417SA59		WELLS FARGO BANK, N.A.	100	\$32,322,008.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$32,322,008.88	100%	0	\$0.00		0	\$0.00
31417SA67		WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$24,827,637.79	100%	0	\$0.00		0	\$0.00
31417SA75		WELLS FARGO BANK, N.A.	103	\$27,394,178.28	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA	0	\$0.00
Total			278	\$75,216,148.75	100%	0	\$0.00		0	\$0.00
31417SA83		WELLS FARGO BANK, N.A.	96	\$22,358,480.18	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,294,993.29	49.93%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,653,473.47	100%	0	\$0.00		0	\$0.00
31417SA91		WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,695,656.92	28.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,013,335.23	100%	0	\$0.00		0	\$0.00
31417SB25		WELLS FARGO BANK, N.A.	5	\$1,141,199.36	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,175,551.84	100%	0	\$0.00		0	\$0.00
31417SB33		WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,919,669.97	100%	0	\$0.00		0	\$0.00
31417SB41		WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,798,459.83	65.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,732,852.37	100%	0	\$0.00		0	\$0.00

31417SB58	WELLS FARGO BANK, N.A.	5	\$1,287,249.91	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,183,599.40	80.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,470,849.31	100%	0	\$0.00		0	\$0.00
31417SB66	WELLS FARGO BANK, N.A.	19	\$1,676,386.93	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,224,726.07	42.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,901,113.00	100%	0	\$0.00		0	\$0.00
31417SB74	WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$89,222,199.55	30.4%	0	\$0.00	NA	0	\$0.00
Total		955	\$293,532,834.95	100%	0	\$0.00		0	\$0.00
31417SB82	WELLS FARGO BANK, N.A.	62	\$3,983,397.00	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,190,718.06	23.01%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,174,115.06	100%	0	\$0.00		0	\$0.00
31417SB90	WELLS FARGO BANK, N.A.	83	\$8,149,340.26	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,458,235.21	23.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,607,575.47	100%	0	\$0.00		0	\$0.00
31417SBA7	WELLS FARGO BANK, N.A.	3	\$665,493.82	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,896,914.31	74.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,562,408.13	100%	0	\$0.00		0	\$0.00
31417SBB5	WELLS FARGO BANK, N.A.	11	\$1,577,528.20	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,467,554.00	80.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,045,082.20	100%	0	\$0.00		0	\$0.00
31417SBC3	WELLS FARGO BANK, N.A.	22	\$3,260,187.83	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,004,109.30	64.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,264,297.13	100%	0	\$0.00		0	\$0.00
31417SBD1	WELLS FARGO BANK, N.A.	1	\$148,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,935,785.08	97.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,083,785.08	100%	0	\$0.00		0	\$0.00
31417SBE9	WELLS FARGO	13	\$2,000,778.00	20.11%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	48	\$7,948,712.21	79.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,949,490.21	100%	0	\$0.00		0	\$0.00
31417SBF6	Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,751.01	100%	0	\$0.00		0	\$0.00
31417SBG4	WELLS FARGO BANK, N.A.	8	\$1,922,594.32	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,320.80	36.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,017,915.12	100%	0	\$0.00		0	\$0.00
31417SBH2	WELLS FARGO BANK, N.A.	119	\$37,941,375.16	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$37,297,928.03	49.57%	0	\$0.00	NA	0	\$0.00
Total		259	\$75,239,303.19	100%	0	\$0.00		0	\$0.00
31417SBJ8	WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,845,529.97	48.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,962,489.88	100%	0	\$0.00		0	\$0.00
31417SBK5	WELLS FARGO BANK, N.A.	167	\$16,646,923.28	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$26,625,372.52	61.53%	0	\$0.00	NA	0	\$0.00
Total		436	\$43,272,295.80	100%	0	\$0.00		0	\$0.00
31417SBL3	WELLS FARGO BANK, N.A.	3,417	\$967,578,951.35	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,887	\$1,697,108,428.88	63.69%	0	\$0.00	NA	0	\$0.00
Total		9,304	\$2,664,687,380.23	100%	0	\$0.00		0	\$0.00
31417SBM1	WELLS FARGO BANK, N.A.	606	\$39,906,582.08	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$27,258,649.22	40.58%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$67,165,231.30	100%	0	\$0.00		0	\$0.00
31417SBN9	WELLS FARGO BANK, N.A.	622	\$61,166,712.05	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$54,759,119.37	47.24%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$115,925,831.42	100%	0	\$0.00		0	\$0.00
31417SBP4	WELLS FARGO BANK, N.A.	1,150	\$150,179,170.88	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$116,358,720.30	43.66%	0	\$0.00	NA	0	\$0.00
Total		2,043	\$266,537,891.18	100%	0	\$0.00		0	\$0.00

31417SBQ2	WELLS FARGO BANK, N.A.	508	\$82,624,118.46	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$62,134,821.24	42.92%	0	\$0.00	NA	0	\$0.00
Total		889	\$144,758,939.70	100%	0	\$0.00		0	\$0.00
31417SBR0	WELLS FARGO BANK, N.A.	3,086	\$940,675,469.09	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,196	\$657,606,300.98	41.14%	0	\$0.00	NA	0	\$0.00
Total		5,282	\$1,598,281,770.07	100%	0	\$0.00		0	\$0.00
31417SBS8	WELLS FARGO BANK, N.A.	164	\$10,077,632.14	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,171,822.24	37.98%	0	\$0.00	NA	0	\$0.00
Total		262	\$16,249,454.38	100%	0	\$0.00		0	\$0.00
31417SBT6	WELLS FARGO BANK, N.A.	91	\$8,730,305.42	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,337,397.49	42.06%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,067,702.91	100%	0	\$0.00		0	\$0.00
31417SBU3	WELLS FARGO BANK, N.A.	95	\$12,291,102.78	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,108,137.74	29.36%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,399,240.52	100%	0	\$0.00		0	\$0.00
31417SBV1	WELLS FARGO BANK, N.A.	12	\$1,951,056.94	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,669.68	40.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,277,726.62	100%	0	\$0.00		0	\$0.00
31417SBW9	WELLS FARGO BANK, N.A.	53	\$14,725,371.49	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,624,092.98	15.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,349,464.47	100%	0	\$0.00		0	\$0.00
31417SBX7	WELLS FARGO BANK, N.A.	106	\$33,128,298.65	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,596,753.87	27.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$45,725,052.52	100%	0	\$0.00		0	\$0.00
31417SBY5	WELLS FARGO BANK, N.A.	15	\$1,722,486.26	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,163,567.33	100%	0	\$0.00		0	\$0.00

31417SBZ2	WELLS FARGO BANK, N.A.	4	\$1,064,773.80	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,196.37	34.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,631,970.17	100%	0	\$0.00		0	\$0.00
31417SCA6	WELLS FARGO BANK, N.A.	184	\$24,027,595.21	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,466,251.30	21.21%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,493,846.51	100%	0	\$0.00		0	\$0.00
31417SCB4	WELLS FARGO BANK, N.A.	146	\$23,920,547.00	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,735,580.09	16.53%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,656,127.09	100%	0	\$0.00		0	\$0.00
31417SCC2	WELLS FARGO BANK, N.A.	1,125	\$323,803,185.50	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$66,803,628.78	17.1%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$390,606,814.28	100%	0	\$0.00		0	\$0.00
31417SCD0	WELLS FARGO BANK, N.A.	30	\$1,974,712.00	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$212,100.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,186,812.00	100%	0	\$0.00		0	\$0.00
31417SCE8	WELLS FARGO BANK, N.A.	28	\$2,747,498.18	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$605,568.04	18.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,353,066.22	100%	0	\$0.00		0	\$0.00
31417SCF5	WELLS FARGO BANK, N.A.	32	\$4,198,357.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,729,582.00	100%	0	\$0.00		0	\$0.00
31417SCG3	WELLS FARGO BANK, N.A.	22	\$3,610,341.00	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,500.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,936,841.00	100%	0	\$0.00		0	\$0.00
31417SCH1	WELLS FARGO BANK, N.A.	47	\$10,787,417.11	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,965,286.71	21.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,752,703.82	100%	0	\$0.00		0	\$0.00
31417SCJ7	WELLS FARGO	5	\$495,642.30	30.15%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,644,193.75	100%	0	\$0.00		0	\$0.00
31417SCK4		WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA	0	\$0.00
Total			327	\$200,546,390.53	100%	0	\$0.00		0	\$0.00
31417SCL2		WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA	0	\$0.00
Total			532	\$264,275,408.98	100%	0	\$0.00		0	\$0.00
31417SCM0		WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$21,291,624.68	100%	0	\$0.00		0	\$0.00
31417SCP3		WELLS FARGO BANK, N.A.	258	\$14,530,025.47	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA	0	\$0.00
Total			428	\$24,483,300.45	100%	0	\$0.00		0	\$0.00
31417SCQ1		WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA	0	\$0.00
Total			264	\$31,121,507.39	100%	0	\$0.00		0	\$0.00
31417SCR9		WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
31417SCS7		WELLS FARGO BANK, N.A.	816	\$173,215,680.88	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA	0	\$0.00
Total			2,156	\$475,382,080.95	100%	0	\$0.00		0	\$0.00
31417SCT5		WELLS FARGO BANK, N.A.	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA	0	\$0.00
Total			2,841	\$569,038,787.92	100%	0	\$0.00		0	\$0.00
31417SCU2		WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,543,407.98	100%	0	\$0.00		0	\$0.00
31417SCV0		WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,742,601.44	100%	0	\$0.00		0	\$0.00
31417SCW8		WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$44,929,579.86	100%	0	\$0.00		0	\$0.00
31417SCZ1		WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,050,608.89	100%	0	\$0.00		0	\$0.00
31417SD64		RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,577,446.37	100%	0	\$0.00		0	\$0.00
31417SDG2		RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,717,902.51	100%	0	\$0.00		0	\$0.00
31417SDH0		RBS CITIZENS, NA	73	\$9,674,496.74	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,674,496.74	100%	0	\$0.00		0	\$0.00
31417SDJ6		RBS CITIZENS, NA	62	\$3,775,108.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,775,108.74	100%	0	\$0.00		0	\$0.00
31417SDK3		RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,729,795.60	100%	0	\$0.00		0	\$0.00
31417SDL1		RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,390,004.64	100%	0	\$0.00		0	\$0.00
31417SDM9		RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,034,789.13	100%	0	\$0.00		0	\$0.00
31417SDN7		RBS CITIZENS, NA	25	\$3,980,530.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,980,530.61	100%	0	\$0.00		0	\$0.00
31417SDP2		RBS CITIZENS, NA	7	\$1,614,077.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,614,077.20	100%	0	\$0.00		0	\$0.00
31417SDQ0		RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA	0	\$0.00

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Total			133	\$32,806,399.20	100%	0	\$0.00		0	\$0.00
31417SJ27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$909,100.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,831,465.75	100%	0	\$0.00		0	\$0.00
31417SJ35		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,718,978.50	100%	0	\$0.00		0	\$0.00
31417SJ43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,699,215.87	100%	0	\$0.00		0	\$0.00
31417SJ50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,566,410.28	100%	0	\$0.00		0	\$0.00
31417SJ68		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,060.81	100%	0	\$0.00		0	\$0.00
31417SJ76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,186.43	100%	0	\$0.00		0	\$0.00
31417SJ92		Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,150.00	100%	0	\$0.00		0	\$0.00
31417SJU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,496,853.12	100%	0	\$0.00		0	\$0.00

31417SJV3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,298,803.57	81.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,053,878.68	100%	0	\$0.00		0	\$0.00
31417SJW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,493,400.91	85.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,063,190.13	100%	0	\$0.00		0	\$0.00
31417SJX9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,584,119.03	84.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,408,621.35	100%	0	\$0.00		0	\$0.00
31417SJY7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,073,345.77	75.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,064,675.87	100%	0	\$0.00		0	\$0.00
31417SJZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,228,616.04	100%	0	\$0.00		0	\$0.00
31417SKA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,544,400.00	75.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,039,070.00	100%	0	\$0.00		0	\$0.00
31417SKB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,638,890.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,890.65	100%	0	\$0.00		0	\$0.00
31417SKC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,176,645.02	100%	0	\$0.00		0	\$0.00
31417SKD1	Unavailable	36	\$10,420,034.00	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$10,420,034.00	100%	0	\$0.00		0	\$0.00
31417SKE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,758,825.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,055,825.00	100%	0	\$0.00		0	\$0.00
31417SKH2		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$122,411,576.26	93.08%	0	\$0.00	NA	0	\$0.00
Total			480	\$131,505,464.76	100%	0	\$0.00		0	\$0.00
31417SL24		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,511,553.86	93.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,621,073.86	100%	0	\$0.00		0	\$0.00
31417SL32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$22,884.44	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,856,745.06	98.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,879,629.50	100%	0	\$0.00		0	\$0.00
31417SL40		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$68,296,186.45	90.4%	0	\$0.00	NA	0	\$0.00
Total			355	\$75,548,529.34	100%	0	\$0.00		0	\$0.00
31417SL57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,560,583.72	83.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,306,268.84	100%	0	\$0.00		0	\$0.00
31417SL65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,557,920.42	93.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,600.42	100%	0	\$0.00		0	\$0.00
31417SL73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00	13.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,056,812.62	100%	0	\$0.00		0	\$0.00
31417SL81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,481,138.22	100%	0	\$0.00		0	\$0.00
31417SLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$30,006,048.00	100%	0	\$0.00		0	\$0.00
31417SLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,106,292.00	93.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,398,292.00	100%	0	\$0.00		0	\$0.00
31417SLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA	0	\$0.00
Total			185	\$48,035,333.45	100%	0	\$0.00		0	\$0.00
31417SLV0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,685,303.27	78.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,237,586.27	100%	0	\$0.00		0	\$0.00
31417SLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,472,923.00	100%	0	\$0.00		0	\$0.00
31417SLX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,849,754.69	90.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,038,654.69	100%	0	\$0.00		0	\$0.00
31417SLY4		FLAGSTAR CAPITAL MARKETS	8	\$770,014.42	23.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$2,476,378.85	76.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,246,393.27	100%	0	\$0.00		0	\$0.00
31417SLZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,753,601.19	93.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,012,051.19	100%	0	\$0.00		0	\$0.00
31417SRS1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,759,787.84	100%	0	\$0.00		0	\$0.00
31417SRT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,400.00	21.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,634,900.00	100%	0	\$0.00		0	\$0.00
31417SRU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,011,350.00	25%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,045,121.00	100%	0	\$0.00		0	\$0.00
31417SU32		PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,905.00	100%	0	\$0.00		0	\$0.00
31417SU40		PULTE MORTGAGE, L.L.C.	34	\$8,143,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,143,239.00	100%	0	\$0.00		0	\$0.00
31417SU57		PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,038,004.00	100%	0	\$0.00		0	\$0.00
31417SU65		PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,027,991.00	100%	0	\$0.00		0	\$0.00

31417SU73		PULTE MORTGAGE, L.L.C.	36	\$6,999,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,999,397.00	100%	0	\$0.00		0	\$0.00
31417SU81		PULTE MORTGAGE, L.L.C.	8	\$2,030,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,069.00	100%	0	\$0.00		0	\$0.00
31417SU99		PULTE MORTGAGE, L.L.C.	16	\$2,999,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,885.00	100%	0	\$0.00		0	\$0.00
31417SVA5		PULTE MORTGAGE, L.L.C.	16	\$3,241,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,241,191.00	100%	0	\$0.00		0	\$0.00
31417SVB3		PULTE MORTGAGE, L.L.C.	10	\$2,029,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,962.00	100%	0	\$0.00		0	\$0.00
31417T2A5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,934,214.54	100%	0	\$0.00		0	\$0.00
31417T2B3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,277.57	100%	0	\$0.00		0	\$0.00
31417T2E7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,567,809.28	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$492,750.00	23.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,559.28	100%	0	\$0.00		0	\$0.00
31417T2G2		Unavailable	23	\$6,600,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,600,350.00	100%	0	\$0.00		0	\$0.00
31417T2H0		Unavailable	18	\$5,129,450.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,129,450.55	100%	0	\$0.00		0	\$0.00
31417T2J6		Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,443,650.00	100%	0	\$0.00		0	\$0.00
31417T2K3	Unavailable		21	\$5,238,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,238,050.00	100%	0	\$0.00		0	\$0.00
31417T2L1	Unavailable		11	\$1,057,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,315.00	100%	0	\$0.00		0	\$0.00
31417T2M9	Unavailable		21	\$5,539,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,539,950.00	100%	0	\$0.00		0	\$0.00
31417T2N7	Unavailable		11	\$1,075,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,434.00	100%	0	\$0.00		0	\$0.00
31417T2P2	Unavailable		19	\$5,238,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,238,629.00	100%	0	\$0.00		0	\$0.00
31417T2Q0	Unavailable		23	\$5,980,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,980,090.00	100%	0	\$0.00		0	\$0.00
31417T2R8	Unavailable		21	\$5,160,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,160,660.00	100%	0	\$0.00		0	\$0.00
31417T2S6	Unavailable		24	\$1,481,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,896.00	100%	0	\$0.00		0	\$0.00
31417T2T4	Unavailable		19	\$4,609,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,609,825.00	100%	0	\$0.00		0	\$0.00
31417T2U1	Unavailable		19	\$1,076,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,076,634.00	100%	0	\$0.00		0	\$0.00
31417T2V9	Unavailable		8	\$1,007,767.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,767.72	100%	0	\$0.00		0	\$0.00
31417T2W7	Unavailable		23	\$5,251,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,251,205.00	100%	0	\$0.00		0	\$0.00
31417T2X5	Unavailable		11	\$1,078,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,393.00	100%	0	\$0.00		0	\$0.00
31417T2Y3	Unavailable		28	\$7,297,606.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,297,606.00	100%	0	\$0.00		0	\$0.00
31417T2Z0	Unavailable		21	\$4,896,507.09	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,896,507.09	100%	0	\$0.00		0	\$0.00
31417T3A4		Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,796.00	100%	0	\$0.00		0	\$0.00
31417T6K9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,232,196.38	100%	0	\$0.00		0	\$0.00
31417T6M5		QUICKEN LOANS INC.	78	\$15,719,010.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,719,010.27	100%	0	\$0.00		0	\$0.00
31417T6N3		Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,138,834.88	100%	0	\$0.00		0	\$0.00
31417T6P8		Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,882,602.63	100%	0	\$0.00		0	\$0.00
31417T6Q6		Unavailable	48	\$11,666,033.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,666,033.27	100%	0	\$0.00		0	\$0.00
31417T6R4		Unavailable	6	\$1,055,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,325.00	100%	0	\$0.00		0	\$0.00
31417T6T0		Unavailable	8	\$1,013,255.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,255.09	100%	0	\$0.00		0	\$0.00
31417T6W3		Unavailable	19	\$5,303,087.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,303,087.90	100%	0	\$0.00		0	\$0.00
31417T6X1		Unavailable	29	\$5,182,841.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,182,841.03	100%	0	\$0.00		0	\$0.00
31417T6Y9		Unavailable	9	\$1,152,124.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,124.81	100%	0	\$0.00		0	\$0.00
31417T6Z6		QUICKEN LOANS INC.	30	\$2,478,694.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,478,694.86	100%	0	\$0.00		0	\$0.00
31417T7A0		WEBSTER BANK, N.A.	14	\$2,941,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,941,920.00	100%	0	\$0.00		0	\$0.00
31417T7B8			53	\$12,379,050.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			53	\$12,379,050.00	100%	0	\$0.00	0	\$0.00
31417T7C6		Unavailable	13	\$1,613,045.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,613,045.00	100%	0	\$0.00	0	\$0.00
31417T7D4		Unavailable	9	\$1,107,770.74	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,107,770.74	100%	0	\$0.00	0	\$0.00
31417T7E2		Unavailable	15	\$3,787,432.65	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,787,432.65	100%	0	\$0.00	0	\$0.00
31417T7F9		Unavailable	7	\$1,535,722.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,535,722.30	100%	0	\$0.00	0	\$0.00
31417TA57		QUICKEN LOANS INC.	194	\$49,953,149.77	100%	0	\$0.00	NA	\$0.00
Total			194	\$49,953,149.77	100%	0	\$0.00	0	\$0.00
31417TA65		QUICKEN LOANS INC.	92	\$20,287,341.84	100%	0	\$0.00	NA	\$0.00
Total			92	\$20,287,341.84	100%	0	\$0.00	0	\$0.00
31417TA73		QUICKEN LOANS INC.	7	\$1,639,525.86	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,639,525.86	100%	0	\$0.00	0	\$0.00
31417TA99		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$17,586,310.20	92.44%	0	\$0.00	NA	\$0.00
Total			103	\$19,023,732.82	100%	0	\$0.00	0	\$0.00
31417TAL2		UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,842,376.31	88.72%	0	\$0.00	NA	\$0.00
Total			11	\$2,076,676.31	100%	0	\$0.00	0	\$0.00
31417TAM0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA	\$0.00
Total			17	\$2,517,580.39	100%	0	\$0.00	0	\$0.00

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31417TBA5		Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,128,744.92	100%	0	\$0.00		0	\$0.00
31417TBB3		Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,828,124.08	100%	0	\$0.00		0	\$0.00
31417TBC1		Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,333,654.50	100%	0	\$0.00		0	\$0.00
31417TBD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,852,478.49	100%	0	\$0.00		0	\$0.00
31417TBE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,075,289.57	100%	0	\$0.00		0	\$0.00
31417TBF4		Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,899,254.20	100%	0	\$0.00		0	\$0.00
31417TBG2		Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,156.60	100%	0	\$0.00		0	\$0.00
31417TBH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,681,599.94	100%	0	\$0.00		0	\$0.00
31417TBJ6		Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,455,264.40	100%	0	\$0.00		0	\$0.00
31417TBK3		Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,112,032.93	100%	0	\$0.00		0	\$0.00
31417TBL1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,247,808.84	100%	0	\$0.00		0	\$0.00
31417TBM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,524,084.41	100%	0	\$0.00		0	\$0.00
31417TBN7		Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,096,774.24	100%	0	\$0.00		0	\$0.00
31417TBP2		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,914,800.00	76.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,042,100.00	100%	0	\$0.00		0	\$0.00
31417TBQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,191,000.00	100%	0	\$0.00		0	\$0.00
31417TBR8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,022,789.00	100%	0	\$0.00		0	\$0.00
31417TC22		Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,535,216.48	100%	0	\$0.00		0	\$0.00
31417TC30		Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,145,489.16	100%	0	\$0.00		0	\$0.00
31417TCH9		Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,669,164.75	100%	0	\$0.00		0	\$0.00
31417TCJ5		Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,601,907.11	100%	0	\$0.00		0	\$0.00
31417TCK2		Unavailable	109	\$21,508,383.77	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,508,383.77	100%	0	\$0.00		0	\$0.00

31417TCL0	Unavailable	15	\$4,145,872.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,145,872.12	100%	0	\$0.00		0	\$0.00
31417TCM8	Unavailable	42	\$9,165,362.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,165,362.61	100%	0	\$0.00		0	\$0.00
31417TCN6	Unavailable	12	\$2,820,731.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,820,731.82	100%	0	\$0.00		0	\$0.00
31417TCP1	Unavailable	40	\$10,676,144.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,676,144.99	100%	0	\$0.00		0	\$0.00
31417TCQ9	Unavailable	11	\$3,027,617.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,027,617.19	100%	0	\$0.00		0	\$0.00
31417TCR7	Unavailable	40	\$8,719,455.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,719,455.30	100%	0	\$0.00		0	\$0.00
31417TCT3	Unavailable	24	\$5,508,879.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,508,879.86	100%	0	\$0.00		0	\$0.00
31417TCU0	Unavailable	11	\$2,707,516.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,707,516.47	100%	0	\$0.00		0	\$0.00
31417TCV8	Unavailable	24	\$6,257,551.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,257,551.12	100%	0	\$0.00		0	\$0.00
31417TCW6	Unavailable	14	\$1,433,723.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,433,723.84	100%	0	\$0.00		0	\$0.00
31417TCX4	Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,089,808.93	100%	0	\$0.00		0	\$0.00
31417TCY2	Unavailable	35	\$4,506,372.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,506,372.26	100%	0	\$0.00		0	\$0.00
31417TCZ9	Unavailable	25	\$2,437,848.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,437,848.13	100%	0	\$0.00		0	\$0.00
31417TD21	Unavailable	12	\$2,124,488.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,124,488.11	100%	0	\$0.00		0	\$0.00
31417TD39	Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,714,414.79	100%	0	\$0.00		0	\$0.00

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31417TD47	Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,234,383.33	100%	0	\$0.00		0	\$0.00
31417TD54	Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,477,399.93	100%	0	\$0.00		0	\$0.00
31417TD62	Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,451,773.35	100%	0	\$0.00		0	\$0.00
31417TD70	Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,315,822.41	100%	0	\$0.00		0	\$0.00
31417TD88	Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,684,420.00	100%	0	\$0.00		0	\$0.00
31417TD96	Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,088,279.77	100%	0	\$0.00		0	\$0.00
31417TDQ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,480,187.38	100%	0	\$0.00		0	\$0.00
31417TDR6	Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,952,284.45	100%	0	\$0.00		0	\$0.00
31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,383,960.14	100%	0	\$0.00		0	\$0.00
31417TDU9	Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,994,060.66	100%	0	\$0.00		0	\$0.00
31417TDV7	Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,859,300.00	100%	0	\$0.00		0	\$0.00
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,683,751.19	100%	0	\$0.00		0	\$0.00
31417TDY1		Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,191,772.32	100%	0	\$0.00		0	\$0.00
31417TDZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,305,685.42	100%	0	\$0.00		0	\$0.00
31417TE79		Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,124,280.89	100%	0	\$0.00		0	\$0.00
31417TE87		Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,191,825.18	100%	0	\$0.00		0	\$0.00
31417TE95		Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,350.80	100%	0	\$0.00		0	\$0.00
31417TEA2		Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,641,750.00	100%	0	\$0.00		0	\$0.00
31417TEF1		Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,797.90	100%	0	\$0.00		0	\$0.00
31417TEG9		Unavailable	1	\$59,079.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,079.56	100%	0	\$0.00		0	\$0.00
31417TEJ3		Unavailable	3	\$280,251.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,251.50	100%	0	\$0.00		0	\$0.00
31417TEN4		Unavailable	1	\$50,302.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,302.23	100%	0	\$0.00		0	\$0.00
31417TEU8		Unavailable	2	\$200,596.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,596.25	100%	0	\$0.00		0	\$0.00
31417TEV6		Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$196,651.90	100%	0	\$0.00		0	\$0.00
31417TEW4		Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,561.97	100%	0	\$0.00		0	\$0.00

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31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,219,195.65	100%	0	\$0.00		0	\$0.00
31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,228.87	100%	0	\$0.00		0	\$0.00
31417TEZ7	QUICKEN LOANS INC.	7	\$1,061,603.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,603.69	100%	0	\$0.00		0	\$0.00
31417TF60	Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,745,541.55	100%	0	\$0.00		0	\$0.00
31417TF78	Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,893,274.47	100%	0	\$0.00		0	\$0.00
31417TF86	Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,271,698.65	100%	0	\$0.00		0	\$0.00
31417TF94	Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,480,403.83	100%	0	\$0.00		0	\$0.00
31417TFA1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,725,403.22	100%	0	\$0.00		0	\$0.00
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,465.46	100%	0	\$0.00		0	\$0.00
31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,829,433.83	100%	0	\$0.00		0	\$0.00
31417TFD5	NATIONWIDE ADVANTAGE	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,701,153.07	100%	0	\$0.00		0	\$0.00
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,011,200.00	100%	0	\$0.00		0	\$0.00
31417TFW3		ALLY BANK	9	\$1,135,401.02	100%	1	\$153,009.67	NA	0	\$0.00
Total			9	\$1,135,401.02	100%	1	\$153,009.67		0	\$0.00
31417TGA0		Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$106,148,960.90	100%	0	\$0.00		0	\$0.00
31417TGB8		Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$70,339,936.39	100%	0	\$0.00		0	\$0.00
31417TGC6		Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,452,172.41	100%	0	\$0.00		0	\$0.00
31417TGD4		Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,998.89	100%	0	\$0.00		0	\$0.00
31417TGE2		Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,079,962.39	100%	0	\$0.00		0	\$0.00
31417TGF9		Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,979,926.59	100%	0	\$0.00		0	\$0.00
31417TGG7		Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,736,405.26	100%	0	\$0.00		0	\$0.00
31417TGK8		Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,021,450.00	100%	0	\$0.00		0	\$0.00
31417TGL6		Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,803,204.00	100%	0	\$0.00		0	\$0.00
31417TGM4		Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,571,955.00	100%	0	\$0.00		0	\$0.00
31417TGN2		Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0	\$0.00

Total			163	\$42,873,520.00	100%	0	\$0.00		0	\$0.00
31417TGP7		Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,258,543.00	100%	0	\$0.00		0	\$0.00
31417TGQ5		Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,689.00	100%	0	\$0.00		0	\$0.00
31417TGS1		Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,912,046.56	100%	0	\$0.00		0	\$0.00
31417TGT9		Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,974,730.05	100%	0	\$0.00		0	\$0.00
31417TGV4		Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,933,608.36	100%	0	\$0.00		0	\$0.00
31417TGW2		Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,024,585.00	100%	0	\$0.00		0	\$0.00
31417TJ74		QUICKEN LOANS INC.	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,528,715.81	100%	0	\$0.00		0	\$0.00
31417TJ82		QUICKEN LOANS INC.	46	\$9,754,690.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,754,690.07	100%	0	\$0.00		0	\$0.00
31417TK23		BANK OF AMERICA, N.A.	14	\$3,820,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,820,036.09	100%	0	\$0.00		0	\$0.00
31417TK31		BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,000,178.64	100%	0	\$0.00		0	\$0.00
31417TK49		BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,136,644.15	100%	0	\$0.00		0	\$0.00
31417TK56		BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,951,644.16	100%	0	\$0.00		0	\$0.00

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31417TK64	BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,756,965.76	36.93%	0	\$0.00	NA	0	\$0.00
Total		159	\$45,368,869.35	100%	0	\$0.00		0	\$0.00
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,838,657.98	100%	0	\$0.00		0	\$0.00
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,948,157.91	100%	0	\$0.00		0	\$0.00
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,520,410.96	100%	0	\$0.00		0	\$0.00
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,629,868.26	100%	0	\$0.00		0	\$0.00
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,366.39	100%	0	\$0.00		0	\$0.00
31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,735,014.68	100%	0	\$0.00		0	\$0.00
31417TKP2	BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,318,215.50	100%	0	\$0.00		0	\$0.00
31417TKQ0	BANK OF AMERICA, N.A.	96	\$17,715,254.71	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,460,270.06	37.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,175,524.77	100%	0	\$0.00		0	\$0.00
31417TKR8	BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,339,700.05	100%	0	\$0.00		0	\$0.00
31417TKS6		BANK OF AMERICA, N.A.	16	\$1,853,732.41	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,230,119.63	39.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,083,852.04	100%	0	\$0.00		0	\$0.00
31417TKT4		BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,621,568.33	100%	0	\$0.00		0	\$0.00
31417TKU1		BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,429,494.55	100%	0	\$0.00		0	\$0.00
31417TKV9		BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA	0	\$0.00
Total			199	\$47,495,088.69	100%	0	\$0.00		0	\$0.00
31417TKW7		BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	951	\$269,971,051.69	59.36%	0	\$0.00	NA	0	\$0.00
Total			1,643	\$454,822,482.89	100%	0	\$0.00		0	\$0.00
31417TKX5		BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,870,874.32	100%	0	\$0.00		0	\$0.00
31417TKY3		BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,831,620.61	100%	0	\$0.00		0	\$0.00
31417TKZ0		BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	0	\$0.00
Total			566	\$157,259,813.54	100%	0	\$0.00		0	\$0.00
31417TLA4		BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	0	\$0.00

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Total			269	\$53,181,309.51	100%	0	\$0.00	0	\$0.00
31417TLB2	BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,147,591.87	100%	0	\$0.00	0	\$0.00	
31417TLC0	BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,015,117.53	100%	0	\$0.00	0	\$0.00	
31417TLD8	BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,073,537.78	100%	0	\$0.00	0	\$0.00	
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$120,011,036.49	100%	0	\$0.00	0	\$0.00	
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,002,843.53	100%	0	\$0.00	0	\$0.00	
31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,043,698.05	100%	0	\$0.00	0	\$0.00	
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$100,054,655.65	100%	0	\$0.00	0	\$0.00	
31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,043,416.51	100%	0	\$0.00	0	\$0.00	
31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA	0	\$0.00
Total		469	\$124,423,517.29	100%	0	\$0.00	0	\$0.00	
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,458,418.60	100%	0	\$0.00	0	\$0.00	

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31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,870,809.37	100%	0	\$0.00		0	\$0.00
31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,418,544.62	100%	0	\$0.00		0	\$0.00
31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,342,429.94	100%	0	\$0.00		0	\$0.00
31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,661,835.21	100%	0	\$0.00		0	\$0.00
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,493,459.14	100%	0	\$0.00		0	\$0.00
31417TS33	Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,251,533.59	100%	0	\$0.00		0	\$0.00
31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,395,554.55	100%	0	\$0.00		0	\$0.00
31417TSX7	Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,256,354.06	100%	0	\$0.00		0	\$0.00
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,382,844.69	100%	0	\$0.00		0	\$0.00
31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,107,252.32	100%	0	\$0.00		0	\$0.00
31417TT24	EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,527,175.87	100%	0	\$0.00		0	\$0.00
31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,794,401.91	100%	0	\$0.00		0	\$0.00
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,750,001.38	100%	0	\$0.00		0	\$0.00
31417TTB4		QUICKEN LOANS INC.	48	\$9,692,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,692,825.00	100%	0	\$0.00		0	\$0.00
31417TTC2		QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,558,571.94	100%	0	\$0.00		0	\$0.00
31417TTD0		Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,729,581.75	100%	0	\$0.00		0	\$0.00
31417TTE8		Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,814,622.92	100%	0	\$0.00		0	\$0.00
31417TTF5		QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,869,050.00	100%	0	\$0.00		0	\$0.00
31417TTG3		QUICKEN LOANS INC.	30	\$7,877,365.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,877,365.53	100%	0	\$0.00		0	\$0.00
31417TTT5		EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,306,429.51	100%	0	\$0.00		0	\$0.00
31417TTU2		EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$67,777,691.72	100%	0	\$0.00		0	\$0.00
31417TTV0		EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,946,123.11	100%	0	\$0.00		0	\$0.00
31417TTW8		EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,783,456.33	100%	0	\$0.00		0	\$0.00
31417TTX6		Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,507,305.57	100%	0	\$0.00		0	\$0.00
31417TTY4		EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,587,685.61	100%	0	\$0.00		0	\$0.00

31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,394,491.83	100%	0	\$0.00		0	\$0.00
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$28,503,756.31	100%	0	\$0.00		0	\$0.00
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,153,976.63	100%	0	\$0.00		0	\$0.00
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.00
Total		167	\$49,946,887.25	100%	0	\$0.00		0	\$0.00
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,570.77	100%	0	\$0.00		0	\$0.00
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,417,984.02	100%	0	\$0.00		0	\$0.00
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,781,742.11	100%	0	\$0.00		0	\$0.00
31417TVD7	Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,864.21	100%	0	\$0.00		0	\$0.00
31417TVE5	Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,360.00	100%	0	\$0.00		0	\$0.00
31417TVF2	Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,002,660.08	100%	0	\$0.00		0	\$0.00
31417TVG0	Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,489.79	100%	0	\$0.00		0	\$0.00

31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,246,998.03	100%	0	\$0.00		0	\$0.00
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	0	\$0.00
Total		170	\$48,936,696.02	100%	0	\$0.00		0	\$0.00
31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,451,374.50	100%	0	\$0.00		0	\$0.00
31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,566,661.37	100%	0	\$0.00		0	\$0.00
31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,424,114.19	100%	0	\$0.00		0	\$0.00
31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,936,081.26	100%	0	\$0.00		0	\$0.00
31417TVV7	GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$32,051,934.80	65.18%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,174,740.08	100%	0	\$0.00		0	\$0.00
31417TVW5	GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,982,593.12	100%	0	\$0.00		0	\$0.00
31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,606,330.65	100%	0	\$0.00		0	\$0.00

31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,365,446.59	100%	0	\$0.00		0	\$0.00
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,556,073.64	100%	0	\$0.00		0	\$0.00
31417TW38	GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,297,884.41	80.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,953,481.57	100%	0	\$0.00		0	\$0.00
31417TW53	GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,046,214.68	100%	0	\$0.00		0	\$0.00
31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,735,786.64	100%	0	\$0.00		0	\$0.00
31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,098.05	69.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,898.05	100%	0	\$0.00		0	\$0.00
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,866,901.00	100%	0	\$0.00		0	\$0.00
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,523,114.04	100%	0	\$0.00		0	\$0.00
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,490,375.49	100%	0	\$0.00		0	\$0.00

31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,217,086.41	100%	0	\$0.00		0	\$0.00
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,862,978.81	100%	0	\$0.00		0	\$0.00
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,673,873.52	100%	0	\$0.00		0	\$0.00
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,068,277.78	100%	0	\$0.00		0	\$0.00
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	0	\$0.00
Total		275	\$75,052,707.23	100%	0	\$0.00		0	\$0.00
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,028,620.76	100%	0	\$0.00		0	\$0.00
31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,122,699.16	100%	0	\$0.00		0	\$0.00
31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$48,992,498.93	100%	0	\$0.00		0	\$0.00
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,892,215.67	100%	0	\$0.00		0	\$0.00
31417TWL8	GMAC MORTGAGE,	18	\$4,121,687.67	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			18	\$4,121,687.67	100%	0	\$0.00		0	\$0.00
31417TWM6		GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,198,393.66	100%	0	\$0.00		0	\$0.00
31417TWN4		GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	0	\$0.00
Total			117	\$33,662,053.44	100%	0	\$0.00		0	\$0.00
31417TWS3		GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,690,916.24	100%	0	\$0.00		0	\$0.00
31417TWU8		GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	0	\$0.00
Total			34	\$19,347,259.00	100%	0	\$0.00		0	\$0.00
31417TWW6		GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$42,526,298.90	100%	0	\$0.00		0	\$0.00
31417TWX2		Unavailable	5	\$1,046,242.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,242.96	100%	0	\$0.00		0	\$0.00
31417TWY0		GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,432,056.97	100%	0	\$0.00		0	\$0.00
31417TWZ7		GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,272.64	100%	0	\$0.00		0	\$0.00
31417TXF0		GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	0	\$0.00
Total			124	\$35,448,617.07	100%	0	\$0.00		0	\$0.00

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31417TY28		Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,008,938.28	100%	0	\$0.00		0	\$0.00
31417TY36		Unavailable	24	\$3,221,643.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,221,643.16	100%	0	\$0.00		0	\$0.00
31417TY44		QUICKEN LOANS INC.	48	\$4,383,887.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,383,887.07	100%	0	\$0.00		0	\$0.00
31417TYT9		WEBSTER BANK, N.A.	28	\$6,221,797.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,221,797.29	100%	0	\$0.00		0	\$0.00
31417TYU6		WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,115,300.00	100%	0	\$0.00		0	\$0.00
31417TYV4		WEBSTER BANK, N.A.	29	\$5,920,312.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,920,312.95	100%	0	\$0.00		0	\$0.00
31417TYW2		Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,310.54	100%	0	\$0.00		0	\$0.00
31417TYX0		Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,249,136.46	100%	0	\$0.00		0	\$0.00
31417TYX8		Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,953.46	100%	0	\$0.00		0	\$0.00
31417TYZ5		Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,601,045.99	100%	0	\$0.00		0	\$0.00
31417TZ27		Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,854,752.37	100%	0	\$0.00		0	\$0.00
31417TZ35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,544,893.02	100%	0	\$0.00		0	\$0.00
31417TZ43		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,272,080.99	100%	0	\$0.00		0	\$0.00
31417TZ50		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,285,056.71	100%	0	\$0.00		0	\$0.00
31417TZ68		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,324,919.18	100%	0	\$0.00		0	\$0.00
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,914.60	100%	0	\$0.00		0	\$0.00
31417TZ84		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,712,980.67	100%	0	\$0.00		0	\$0.00
31417TZ92		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,689,413.94	100%	0	\$0.00		0	\$0.00
31417TZB7		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,833.63	100%	0	\$0.00		0	\$0.00

31417TZS0		THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,067,283.85	100%	0	\$0.00		0	\$0.00
31417TZT8		THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,913,431.08	100%	0	\$0.00		0	\$0.00
31417TZU5		THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,263,065.99	100%	0	\$0.00		0	\$0.00
31417TZV3		THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,127,523.41	100%	0	\$0.00		0	\$0.00
31417TZW1		THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,899,416.73	100%	0	\$0.00		0	\$0.00
31417TZX9		GUARANTY BANK F.S.B.	11	\$1,127,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,127,494.00	100%	0	\$0.00		0	\$0.00
31417TZY7		Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,075,775.00	100%	0	\$0.00		0	\$0.00
31417TZZ4		Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,925,150.00	100%	0	\$0.00		0	\$0.00
31417U5F8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,024.58	100%	0	\$0.00		0	\$0.00
31417U5H4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,873,458.71	100%	0	\$0.00		0	\$0.00

31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,770,450.00	100%	0	\$0.00		0	\$0.00
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,635,694.22	100%	0	\$0.00		0	\$0.00
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,861,457.97	100%	0	\$0.00		0	\$0.00
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,359,713.24	100%	0	\$0.00		0	\$0.00
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,807,149.21	100%	0	\$0.00		0	\$0.00
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,838.00	100%	0	\$0.00		0	\$0.00
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,015,352.83	100%	0	\$0.00		0	\$0.00
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,920.00	100%	0	\$0.00		0	\$0.00
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,372,200.00	35.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,887,800.00	100%	0	\$0.00		0	\$0.00
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,405,354.27	100%	0	\$0.00		0	\$0.00
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,947,745.98	100%	0	\$0.00		0	\$0.00
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$4,956,298.62	100%	0	\$0.00		0	\$0.00
31417U6R1	Unavailable		89	\$9,348,555.24	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,348,555.24	100%	0	\$0.00		0	\$0.00
31417U6S9	Unavailable		33	\$4,308,213.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,308,213.35	100%	0	\$0.00		0	\$0.00
31417U6T7	Unavailable		21	\$1,113,938.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,113,938.32	100%	0	\$0.00		0	\$0.00
31417U6U4	Unavailable		24	\$2,224,093.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,224,093.90	100%	0	\$0.00		0	\$0.00
31417U6V2	Unavailable		22	\$1,609,961.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,609,961.31	100%	0	\$0.00		0	\$0.00
31417U6W0	Unavailable		57	\$4,169,973.74	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,169,973.74	100%	0	\$0.00		0	\$0.00
31417U6X8	Unavailable		74	\$6,714,364.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,714,364.41	100%	0	\$0.00		0	\$0.00
31417U6Y6	Unavailable		87	\$8,363,275.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,363,275.14	100%	0	\$0.00		0	\$0.00
31417U6Z3	Unavailable		25	\$1,064,344.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,064,344.84	100%	0	\$0.00		0	\$0.00
31417U7A7	Unavailable		14	\$1,007,779.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,779.75	100%	0	\$0.00		0	\$0.00
31417U7B5	Unavailable		17	\$2,495,575.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,495,575.43	100%	0	\$0.00		0	\$0.00
31417U7C3	Unavailable		16	\$2,465,901.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,465,901.94	100%	0	\$0.00		0	\$0.00
31417U7D1	Unavailable		8	\$1,216,816.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,216,816.79	100%	0	\$0.00		0	\$0.00
31417U7E9	Unavailable		5	\$1,266,117.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,117.61	100%	0	\$0.00		0	\$0.00
31417U7F6	Unavailable		6	\$1,025,909.33	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,025,909.33	100%	0	\$0.00		0	\$0.00
31417U7G4		Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,601.10	100%	0	\$0.00		0	\$0.00
31417U7H2		Unavailable	21	\$4,090,606.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,090,606.97	100%	0	\$0.00		0	\$0.00
31417U7J8		Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,030.96	100%	0	\$0.00		0	\$0.00
31417U7K5		Unavailable	26	\$5,105,757.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,105,757.08	100%	0	\$0.00		0	\$0.00
31417U7L3		Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,131,327.63	100%	0	\$0.00		0	\$0.00
31417U7M1		Unavailable	89	\$5,568,561.21	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,568,561.21	100%	0	\$0.00		0	\$0.00
31417UAA3		Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,557.05	100%	0	\$0.00		0	\$0.00
31417UAB1		Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,828,930.53	100%	0	\$0.00		0	\$0.00
31417UAC9		Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,152,305.51	100%	0	\$0.00		0	\$0.00
31417UAD7		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,345.60	100%	0	\$0.00		0	\$0.00
31417UAE5		COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,256,563.64	36.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,162,248.09	100%	0	\$0.00		0	\$0.00
31417UAF2		COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,451,112.06	100%	0	\$0.00		0	\$0.00
31417UAG0			6	\$1,469,553.00	100%	0	\$0.00	NA	0	\$0.00

		DHI MORTGAGE COMPANY, LTD.							
Total			6	\$1,469,553.00	100%	0	\$0.00	0	\$0.00
31417UAH8		DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,206,635.62	100%	0	\$0.00	0	\$0.00
31417UAJ4		DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,844,067.78	100%	0	\$0.00	0	\$0.00
31417UAK1		WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,824,100.00	100%	0	\$0.00	0	\$0.00
31417UAL9		Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA	\$0.00
Total			125	\$22,236,700.00	100%	0	\$0.00	0	\$0.00
31417UAM7		Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,475,781.00	100%	0	\$0.00	0	\$0.00
31417UAN5		Unavailable	5	\$1,156,292.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,156,292.00	100%	0	\$0.00	0	\$0.00
31417UAP0		Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,631,000.00	100%	0	\$0.00	0	\$0.00
31417UB20		CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA	\$0.00
		Unavailable	926	\$240,478,695.27	44.41%	0	\$0.00	NA	\$0.00
Total			2,077	\$541,498,968.92	100%	0	\$0.00	0	\$0.00
31417UB38		CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA	\$0.00
		Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	\$0.00
Total			1,214	\$331,435,013.93	100%	0	\$0.00	0	\$0.00
31417UB46		CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA	\$0.00
Total			11	\$2,288,011.07	100%	0	\$0.00	0	\$0.00
31417UB53		CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0	\$0.00	NA	\$0.00
		Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA	\$0.00
Total			1,870	\$490,046,039.64	100%	0	\$0.00	0	\$0.00

31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,441,577.69	100%	0	\$0.00		0	\$0.00
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,484,081.45	100%	0	\$0.00		0	\$0.00
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,563,742.13	100%	0	\$0.00		0	\$0.00
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$33,285,509.51	100%	0	\$0.00		0	\$0.00
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,928,600.00	100%	0	\$0.00		0	\$0.00
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,797,556.95	100%	0	\$0.00		0	\$0.00
31417UBH7	Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,274,000.00	100%	0	\$0.00		0	\$0.00
31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,817,087.12	100%	0	\$0.00		0	\$0.00
31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	0	\$0.00
Total		211	\$15,015,601.76	100%	0	\$0.00		0	\$0.00
31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,595,637.97	100%	0	\$0.00		0	\$0.00

31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,506,617.26	100%	0	\$0.00		0	\$0.00
31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,939,597.75	100%	0	\$0.00		0	\$0.00
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0	\$0.00
Total		354	\$35,569,184.60	100%	0	\$0.00		0	\$0.00
31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,452,053.49	100%	0	\$0.00		0	\$0.00
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,864,549.88	100%	0	\$0.00		0	\$0.00
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,439,889.77	100%	0	\$0.00		0	\$0.00
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$336,764,183.95	100%	0	\$0.00		0	\$0.00
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,705,951.87	100%	0	\$0.00		0	\$0.00
31417UBV6	Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,251,475.78	100%	0	\$0.00		0	\$0.00
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA	0	\$0.00
Total		631	\$170,722,797.24	100%	0	\$0.00		0	\$0.00

31417UBX2	CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$117,040,347.68	38.94%	0	\$0.00	NA	0	\$0.00
Total		1,263	\$300,532,777.18	100%	0	\$0.00		0	\$0.00
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	\$0.00
Total		2,070	\$568,217,026.77	100%	0	\$0.00		0	\$0.00
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$271,507,462.23	48.19%	0	\$0.00	NA	0	\$0.00
Total		2,086	\$563,428,897.24	100%	0	\$0.00		0	\$0.00
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,544,800.00	100%	0	\$0.00		0	\$0.00
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,266,360.98	100%	0	\$0.00		0	\$0.00
31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$60,952,341.51	100%	0	\$0.00		0	\$0.00
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA	0	\$0.00
Total		572	\$137,291,664.78	100%	0	\$0.00		0	\$0.00
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$291,062,116.46	100%	0	\$0.00		0	\$0.00
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA	0	\$0.00
Total		2,009	\$575,573,670.00	100%	0	\$0.00		0	\$0.00

31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$120,381,540.33	28.81%	0	\$0.00	NA	0	\$0.00
Total		1,591	\$417,872,513.29	100%	0	\$0.00		0	\$0.00
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,870,031.45	39.27%	0	\$0.00	NA	0	\$0.00
Total		370	\$70,972,308.08	100%	0	\$0.00		0	\$0.00
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$54,553,749.50	100%	0	\$0.00		0	\$0.00
31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$120,022,465.73	72.98%	0	\$0.00	NA	0	\$0.00
Total		615	\$164,463,389.67	100%	0	\$0.00		0	\$0.00
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,558,138.77	55.72%	0	\$0.00	NA	0	\$0.00
Total		270	\$70,988,356.01	100%	0	\$0.00		0	\$0.00
31417UCD5	CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,030,313.12	100%	0	\$0.00		0	\$0.00
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,915,931.73	100%	0	\$0.00		0	\$0.00
31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,067,226.51	100%	0	\$0.00		0	\$0.00
31417UCH6	CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,462,642.80	100%	0	\$0.00		0	\$0.00
31417UCJ2	CHASE HOME	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,087,684.21	100%	0	\$0.00		0	\$0.00
31417UCK9		CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,591,421.27	100%	0	\$0.00		0	\$0.00
31417UCL7		CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,586,789.41	100%	0	\$0.00		0	\$0.00
31417UCM5		CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,666,099.15	100%	0	\$0.00		0	\$0.00
31417UCN3		CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,603,147.50	100%	0	\$0.00		0	\$0.00
31417UCP8		CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,377,095.94	100%	0	\$0.00		0	\$0.00
31417UCQ6		CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,317,460.69	100%	0	\$0.00		0	\$0.00
31417UCR4		CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,657,911.56	100%	0	\$0.00		0	\$0.00
31417UCS2		CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	0	\$0.00
Total			922	\$219,197,155.56	100%	0	\$0.00		0	\$0.00
31417UCT0		CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	0	\$0.00
Total			372	\$77,516,515.77	100%	0	\$0.00		0	\$0.00
31417UCU7		CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,854,373.14	100%	0	\$0.00		0	\$0.00
31417UCV5		CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,256,717.89	100%	0	\$0.00		0	\$0.00
31417UCW3		CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,028.42	100%	0	\$0.00		0	\$0.00
31417UCX1		CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,200.00	100%	0	\$0.00		0	\$0.00
31417UCY9		CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$42,164,331.92	100%	0	\$0.00		0	\$0.00
31417UCZ6		CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,536,137.19	59.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,953,740.75	100%	0	\$0.00		0	\$0.00
31417UDA0		CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,053,606.93	100%	0	\$0.00		0	\$0.00
31417UDB8		CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,967,339.63	100%	0	\$0.00		0	\$0.00
31417UDC6		CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,138.76	100%	0	\$0.00		0	\$0.00

31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,137.84	100%	0	\$0.00		0	\$0.00
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,756,571.14	100%	0	\$0.00		0	\$0.00
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,695,582.81	100%	0	\$0.00		0	\$0.00
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,865,338.62	100%	0	\$0.00		0	\$0.00
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,194,387.58	100%	0	\$0.00		0	\$0.00
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,950,268.62	100%	0	\$0.00		0	\$0.00
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,769,233.90	100%	0	\$0.00		0	\$0.00
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,903,857.74	100%	0	\$0.00		0	\$0.00
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,973,425.12	100%	0	\$0.00		0	\$0.00
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	0	\$0.00
Total		198	\$112,136,915.21	100%	0	\$0.00		0	\$0.00

31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$58,197,830.69	41.35%	0	\$0.00	NA	0	\$0.00
Total		243	\$140,735,592.91	100%	0	\$0.00		0	\$0.00
31417UDQ5	CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,029.77	100%	0	\$0.00		0	\$0.00
31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,932.47	100%	0	\$0.00		0	\$0.00
31417UF26	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31417UFK6	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,223.09	50.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,151,805.81	100%	0	\$0.00		0	\$0.00
31417UFL4	QUICKEN LOANS INC.	153	\$37,419,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$37,419,075.00	100%	0	\$0.00		0	\$0.00
31417UFM2	QUICKEN LOANS INC.	47	\$10,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,004,350.00	100%	0	\$0.00		0	\$0.00
31417UFN0	ALLY BANK	9	\$1,194,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,125.00	100%	0	\$0.00		0	\$0.00
31417UFP5	QUICKEN LOANS INC.	119	\$28,392,648.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,392,648.00	100%	0	\$0.00		0	\$0.00
31417UFQ3	NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,150,111.09	100%	0	\$0.00		0	\$0.00
31417UFR1	Unavailable	6	\$1,351,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,200.00	100%	0	\$0.00		0	\$0.00

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31417UFS9	Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,050.00	100%	0	\$0.00		0	\$0.00
31417UFT7	Unavailable	64	\$5,419,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,419,175.00	100%	0	\$0.00		0	\$0.00
31417UFU4	Unavailable	29	\$2,335,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,335,750.00	100%	0	\$0.00		0	\$0.00
31417UFV2	Unavailable	90	\$18,941,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,941,625.00	100%	0	\$0.00		0	\$0.00
31417UFW0	Unavailable	74	\$16,505,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,505,500.00	100%	0	\$0.00		0	\$0.00
31417UFX8	Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,396,000.00	100%	0	\$0.00		0	\$0.00
31417UFY6	CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,419.79	100%	0	\$0.00		0	\$0.00
31417UFZ3	CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,015.35	100%	0	\$0.00		0	\$0.00
31417UM93	GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,232.00	100%	0	\$0.00		0	\$0.00
31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,554,906.17	100%	0	\$0.00		0	\$0.00
31417UN35	FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,104,687.28	100%	0	\$0.00		0	\$0.00
31417UN43	QUICKEN LOANS INC.	21	\$5,258,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,258,850.00	100%	0	\$0.00		0	\$0.00
31417UN50	QUICKEN LOANS INC.	41	\$10,663,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,663,925.00	100%	0	\$0.00		0	\$0.00

31417UN68		QUICKEN LOANS INC.	11	\$3,386,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,386,350.00	100%	0	\$0.00		0	\$0.00
31417UN76		NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,260,578.83	100%	0	\$0.00		0	\$0.00
31417UN84		NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,805,605.44	100%	0	\$0.00		0	\$0.00
31417UN92		NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,676,467.91	100%	0	\$0.00		0	\$0.00
31417UNA9		GUARANTY BANK F.S.B.	9	\$1,189,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,189,891.00	100%	0	\$0.00		0	\$0.00
31417UNB7		NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,453,260.95	100%	0	\$0.00		0	\$0.00
31417UNC5		NATIONAL CITY BANK	55	\$3,409,131.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,409,131.61	100%	0	\$0.00		0	\$0.00
31417UND3		NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,643,300.99	100%	0	\$0.00		0	\$0.00
31417UNE1		NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,616,545.00	100%	0	\$0.00		0	\$0.00
31417UNF8		NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,780,336.53	100%	0	\$0.00		0	\$0.00
31417UNG6		NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,916.05	100%	0	\$0.00		0	\$0.00
31417UNH4		NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,566,510.28	100%	0	\$0.00		0	\$0.00

31417UNJ0	NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,912,260.54	100%	0	\$0.00		0	\$0.00
31417UNK7	NATIONAL CITY BANK	18	\$2,342,393.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,342,393.50	100%	0	\$0.00		0	\$0.00
31417UNL5	NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,243,992.20	100%	0	\$0.00		0	\$0.00
31417UNM3	NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,737.66	100%	0	\$0.00		0	\$0.00
31417UNN1	NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,285,635.12	100%	0	\$0.00		0	\$0.00
31417UNP6	NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,828,196.97	100%	0	\$0.00		0	\$0.00
31417UNQ4	NATIONAL CITY BANK	4	\$1,013,887.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,887.27	100%	0	\$0.00		0	\$0.00
31417UNR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,217,232.57	100%	0	\$0.00		0	\$0.00
31417UNS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,032,091.79	100%	0	\$0.00		0	\$0.00
31417UNT8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$1,932,296.36	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		8	\$1,932,296.36	100%	0	\$0.00		0	\$0.00
31417UNU5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,717,845.51	51.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,346,944.46	100%	0	\$0.00		0	\$0.00
31417UNV3	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,707,212.98	45.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,722,081.45	100%	0	\$0.00		0	\$0.00
31417UNW1	Unavailable	86	\$17,006,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,006,625.00	100%	0	\$0.00		0	\$0.00
31417UNX9	Unavailable	39	\$6,068,784.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,068,784.92	100%	0	\$0.00		0	\$0.00
31417UNY7	FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,631.78	17.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,966,464.03	100%	0	\$0.00		0	\$0.00
31417UNZ4	FIFTH THIRD BANK	22	\$3,379,864.36	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,392,230.00	29.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,772,094.36	100%	0	\$0.00		0	\$0.00
31417UP25	FIFTH THIRD BANK	110	\$10,768,336.31	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,768,336.31	100%	0	\$0.00		0	\$0.00
31417UP33	FIFTH THIRD BANK	132	\$17,154,682.51	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,154,682.51	100%	0	\$0.00		0	\$0.00
31417UP41	FIFTH THIRD BANK	197	\$11,144,329.42	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,144,329.42	100%	0	\$0.00		0	\$0.00
31417UP58	FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,198,255.48	100%	0	\$0.00		0	\$0.00
31417UP66	FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,033,613.23	100%	0	\$0.00		0	\$0.00
31417UP74	FIFTH THIRD BANK	60	\$5,768,037.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,768,037.29	100%	0	\$0.00		0	\$0.00

31417UP82	FIFTH THIRD BANK	28	\$3,291,212.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,291,212.44	100%	0	\$0.00		0	\$0.00
31417UP90	FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,464,556.25	100%	0	\$0.00		0	\$0.00
31417UPA7	NATIONAL CITY BANK	14	\$3,666,927.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,666,927.45	100%	0	\$0.00		0	\$0.00
31417UPB5	NATIONAL CITY BANK	6	\$1,222,952.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,952.45	100%	0	\$0.00		0	\$0.00
31417UPC3	STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,449.18	100%	0	\$0.00		0	\$0.00
31417UPD1	STATE FARM BANK, FSB	9	\$1,083,300.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,300.13	100%	0	\$0.00		0	\$0.00
31417UPK5	NATIONAL CITY BANK	11	\$1,074,352.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,352.08	100%	0	\$0.00		0	\$0.00
31417UPL3	COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,464,141.56	100%	0	\$0.00		0	\$0.00
31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,228,851.06	100%	0	\$0.00		0	\$0.00
31417UPN9	Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,279,490.30	100%	0	\$0.00		0	\$0.00
31417UPP4	Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,354,827.47	100%	0	\$0.00		0	\$0.00
31417UPQ2	Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$814,471.90	100%	0	\$0.00		0	\$0.00

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31417UPR0	Unavailable	2	\$639,581.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$639,581.20	100%	0	\$0.00		0	\$0.00
31417UPT6	Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$775,830.03	100%	0	\$0.00		0	\$0.00
31417UPU3	NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,876,882.32	100%	0	\$0.00		0	\$0.00
31417UPW9	Unavailable	11	\$1,000,848.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,848.94	100%	0	\$0.00		0	\$0.00
31417UPX7	Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,501,295.34	100%	0	\$0.00		0	\$0.00
31417UPY5	Unavailable	63	\$5,290,696.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,290,696.97	100%	0	\$0.00		0	\$0.00
31417UPZ2	Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,164,990.87	100%	0	\$0.00		0	\$0.00
31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,844,503.75	100%	0	\$0.00		0	\$0.00
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,853,886.37	100%	0	\$0.00		0	\$0.00
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,185,343.19	100%	0	\$0.00		0	\$0.00
31417UQD0	MORTGAGEAMERICA INC.	5	\$571,200.00	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,538,450.00	100%	0	\$0.00		0	\$0.00
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,817.84	100%	0	\$0.00		0	\$0.00
31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$15,625,000.00	100%	0	\$0.00		0	\$0.00
31417UQG3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,431,140.00	100%	0	\$0.00		0	\$0.00
31417UQH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,750.00	100%	0	\$0.00		0	\$0.00
31417UQJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,917,200.00	100%	0	\$0.00		0	\$0.00
31417UQX6		Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,500.00	100%	0	\$0.00		0	\$0.00
31417UQY4		Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,665,738.00	100%	0	\$0.00		0	\$0.00
31417UR56		U.S. BANK N.A.	1	\$86,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,000.00	100%	0	\$0.00		0	\$0.00
31417UR72		U.S. BANK N.A.	1	\$105,960.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA	0	\$0.00
Total			2	\$249,160.00	100%	0	\$0.00		0	\$0.00
31417URE7		QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,472,175.00	100%	0	\$0.00		0	\$0.00
31417URF4		QUICKEN LOANS INC.	24	\$4,882,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,882,875.00	100%	0	\$0.00		0	\$0.00
31417URG2		Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,780,650.00	100%	0	\$0.00		0	\$0.00

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31417URH0		Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,033,875.00	100%	0	\$0.00		0	\$0.00
31417URJ6		Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,575.00	100%	0	\$0.00		0	\$0.00
31417URK3		NATIONAL CITY BANK	37	\$1,964,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,964,468.06	100%	0	\$0.00		0	\$0.00
31417URL1		NATIONAL CITY BANK	25	\$2,059,176.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,059,176.69	100%	0	\$0.00		0	\$0.00
31417URM9		NATIONAL CITY BANK	30	\$2,707,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,707,091.24	100%	0	\$0.00		0	\$0.00
31417URN7		NATIONAL CITY BANK	33	\$4,199,609.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,199,609.66	100%	0	\$0.00		0	\$0.00
31417URP2		NATIONAL CITY BANK	41	\$9,611,287.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,611,287.89	100%	0	\$0.00		0	\$0.00
31417URS6		Unavailable	7	\$1,087,632.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,632.23	100%	0	\$0.00		0	\$0.00
31417URT4		HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,627,922.99	97.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,853,122.99	100%	0	\$0.00		0	\$0.00
31417URU1		Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,974,341.83	100%	0	\$0.00		0	\$0.00
31417URZ0		Unavailable	2	\$102,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,205.00	100%	0	\$0.00		0	\$0.00
31417US22		Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$13,358,869.06	100%	0	\$0.00		0	\$0.00
31417US30		Unavailable	42	\$18,893,685.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$18,893,685.66	100%	0	\$0.00		0	\$0.00

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31417US48	Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,153,263.28	100%	0	\$0.00		0	\$0.00
31417US71	Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,943,133.03	100%	0	\$0.00		0	\$0.00
31417US89	Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$19,634,651.03	100%	0	\$0.00		0	\$0.00
31417US97	Unavailable	37	\$16,909,899.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$16,909,899.57	100%	0	\$0.00		0	\$0.00
31417USH9	U.S. BANK N.A.	3	\$414,308.72	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$843,693.17	67.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,001.89	100%	0	\$0.00		0	\$0.00
31417USJ5	U.S. BANK N.A.	2	\$569,954.40	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,986,578.83	92.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,556,533.23	100%	0	\$0.00		0	\$0.00
31417USK2	Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,260.25	100%	0	\$0.00		0	\$0.00
31417USL0	Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,369,425.80	100%	0	\$0.00		0	\$0.00
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$11,894,464.97	100%	0	\$0.00		0	\$0.00
31417USX4	Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$168,992,874.85	100%	0	\$0.00		0	\$0.00
31417USY2	Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,450,216.91	100%	0	\$0.00		0	\$0.00
31417USZ9	Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,356,013.36	100%	0	\$0.00		0	\$0.00
31417UTA3	Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,396.34	100%	0	\$0.00		0	\$0.00
31417UTB1	Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,544,178.73	100%	0	\$0.00		0	\$0.00

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31417UTC9	Unavailable	15	\$4,583,390.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,583,390.52	100%	0	\$0.00		0	\$0.00
31417UTD7	Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,023,530.98	100%	0	\$0.00		0	\$0.00
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,402,924.29	100%	0	\$0.00		0	\$0.00
31417UTH8	Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,001,975.00	100%	0	\$0.00		0	\$0.00
31417UTJ4	Unavailable	73	\$19,143,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,143,525.00	100%	0	\$0.00		0	\$0.00
31417UTK1	Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$81,818,608.59	100%	0	\$0.00		0	\$0.00
31417UTL9	Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,956,425.00	100%	0	\$0.00		0	\$0.00
31417UTM7	Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,407,863.06	100%	0	\$0.00		0	\$0.00
31417UTN5	Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,398,825.00	100%	0	\$0.00		0	\$0.00
31417UTP0	NATIONAL CITY BANK	18	\$1,855,205.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,855,205.30	100%	0	\$0.00		0	\$0.00
31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,418,445.77	100%	0	\$0.00		0	\$0.00
31417UVU6	QUICKEN LOANS INC.	233	\$51,446,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$51,446,450.00	100%	0	\$0.00		0	\$0.00
31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,255,622.89	100%	0	\$0.00		0	\$0.00
31417UY41	Unavailable	89	\$9,187,529.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,187,529.01	100%	0	\$0.00		0	\$0.00
31417UY58	Unavailable	74	\$6,056,510.59	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$6,056,510.59	100%	0	\$0.00		0	\$0.00
31417UY66	Unavailable		41	\$3,726,981.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,726,981.73	100%	0	\$0.00		0	\$0.00
31417UY74	Unavailable		21	\$1,719,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,719,592.33	100%	0	\$0.00		0	\$0.00
31417UY82	Unavailable		158	\$15,479,136.54	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,479,136.54	100%	0	\$0.00		0	\$0.00
31417UY90	Unavailable		131	\$12,346,721.83	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,346,721.83	100%	0	\$0.00		0	\$0.00
31417UYY5	Unavailable		26	\$4,318,183.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,318,183.83	100%	0	\$0.00		0	\$0.00
31417UYZ2	Unavailable		7	\$1,350,355.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,355.86	100%	0	\$0.00		0	\$0.00
31417UZA6	Unavailable		31	\$2,239,160.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,239,160.61	100%	0	\$0.00		0	\$0.00
31417UZB4	Unavailable		14	\$1,238,963.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,238,963.11	100%	0	\$0.00		0	\$0.00
31417UZC2	Unavailable		7	\$1,056,346.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,346.33	100%	0	\$0.00		0	\$0.00
31417UZD0	Unavailable		7	\$1,187,805.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,187,805.95	100%	0	\$0.00		0	\$0.00
31417UZE8	Unavailable		22	\$4,290,075.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,290,075.64	100%	0	\$0.00		0	\$0.00
31417UZF5	Unavailable		24	\$3,706,609.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,706,609.33	100%	0	\$0.00		0	\$0.00
31417UZG3	Unavailable		12	\$1,461,904.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,904.83	100%	0	\$0.00		0	\$0.00
31417UZH1	Unavailable		10	\$1,082,597.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,597.47	100%	0	\$0.00		0	\$0.00
31417VA29	Unavailable		60	\$27,072,960.68	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$27,072,960.68	100%	0	\$0.00		0	\$0.00
31417VA37	Unavailable		53	\$24,437,693.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$24,437,693.79	100%	0	\$0.00		0	\$0.00
31417VA45	Unavailable		21	\$7,519,998.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,519,998.44	100%	0	\$0.00		0	\$0.00
31417VA52	Unavailable		127	\$43,829,178.83	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$43,829,178.83	100%	0	\$0.00		0	\$0.00
31417VA60	Unavailable		12	\$5,682,565.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,682,565.94	100%	0	\$0.00		0	\$0.00
31417VA78	Unavailable		134	\$61,577,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$61,577,665.93	100%	0	\$0.00		0	\$0.00
31417VA86	Unavailable		76	\$34,976,229.27	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$34,976,229.27	100%	0	\$0.00		0	\$0.00
31417VA94	Unavailable		8	\$2,853,075.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,853,075.36	100%	0	\$0.00		0	\$0.00
31417VAA1	Unavailable		27	\$2,901,907.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,901,907.92	100%	0	\$0.00		0	\$0.00
31417VAB9	Unavailable		71	\$6,372,530.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,372,530.85	100%	0	\$0.00		0	\$0.00
31417VAC7	Unavailable		11	\$1,965,561.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,965,561.57	100%	0	\$0.00		0	\$0.00
31417VAD5	Unavailable		90	\$16,428,797.65	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,428,797.65	100%	0	\$0.00		0	\$0.00
31417VAE3	Unavailable		122	\$24,563,290.96	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,563,290.96	100%	0	\$0.00		0	\$0.00
31417VAF0	Unavailable		145	\$32,974,187.39	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,974,187.39	100%	0	\$0.00		0	\$0.00
31417VAG8	Unavailable		72	\$16,962,054.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,962,054.73	100%	0	\$0.00		0	\$0.00
31417VAH6	Unavailable		45	\$5,939,300.18	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,939,300.18	100%	0	\$0.00		0	\$0.00
31417VAJ2	Unavailable		73	\$4,539,720.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,539,720.73	100%	0	\$0.00		0	\$0.00
31417VAK9	Unavailable		35	\$3,822,919.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,919.25	100%	0	\$0.00		0	\$0.00
31417VAL7	Unavailable		52	\$4,604,977.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,604,977.05	100%	0	\$0.00		0	\$0.00
31417VAM5	Unavailable		12	\$2,137,961.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,137,961.25	100%	0	\$0.00		0	\$0.00
31417VAN3	Unavailable		24	\$5,065,409.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,065,409.91	100%	0	\$0.00		0	\$0.00
31417VAP8	Unavailable		17	\$3,816,116.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,816,116.45	100%	0	\$0.00		0	\$0.00
31417VAQ6	Unavailable		79	\$18,046,504.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,046,504.70	100%	0	\$0.00		0	\$0.00
31417VAR4	Unavailable		24	\$1,410,407.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,410,407.61	100%	0	\$0.00		0	\$0.00
31417VAT0	Unavailable		11	\$1,049,459.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,459.24	100%	0	\$0.00		0	\$0.00
31417VAU7	Unavailable		6	\$2,587,160.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,587,160.35	100%	0	\$0.00		0	\$0.00
31417VAX1	Unavailable		46	\$15,027,792.11	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,027,792.11	100%	0	\$0.00		0	\$0.00
31417VAY9	Unavailable		28	\$8,307,489.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,307,489.63	100%	0	\$0.00		0	\$0.00
31417VAZ6	Unavailable		6	\$1,992,355.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,992,355.71	100%	0	\$0.00		0	\$0.00
31417VB28	BANK OF AMERICA, N.A.		80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$53,421,525.12	60.23%	0	\$0.00	NA	0	\$0.00
Total			199	\$88,698,477.95	100%	0	\$0.00		0	\$0.00

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31417VB36	BANK OF AMERICA, N.A.	2	\$814,227.09	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,308,261.87	73.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,122,488.96	100%	0	\$0.00		0	\$0.00
31417VB51	BANK OF AMERICA, N.A.	15	\$5,038,834.70	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,766,088.29	35.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,804,922.99	100%	0	\$0.00		0	\$0.00
31417VB77	BANK OF AMERICA, N.A.	78	\$35,696,784.91	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$33,501,615.55	48.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$69,198,400.46	100%	0	\$0.00		0	\$0.00
31417VB85	BANK OF AMERICA, N.A.	140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$43,290,087.40	40.89%	0	\$0.00	NA	0	\$0.00
Total		234	\$105,878,201.78	100%	0	\$0.00		0	\$0.00
31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,480,653.59	100%	0	\$0.00		0	\$0.00
31417VBA0	Unavailable	44	\$16,188,287.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$16,188,287.56	100%	0	\$0.00		0	\$0.00
31417VBB8	Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$37,749,959.97	100%	0	\$0.00		0	\$0.00
31417VBC6	Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,635,646.78	100%	0	\$0.00		0	\$0.00
31417VBD4	Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$20,913,978.20	100%	0	\$0.00		0	\$0.00
31417VBF9	Unavailable	8	\$4,405,940.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,405,940.38	100%	0	\$0.00		0	\$0.00
31417VBQ5	BANK OF AMERICA, N.A.	10	\$4,236,950.36	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,514,015.79	37.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,750,966.15	100%	0	\$0.00		0	\$0.00

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31417VBR3	BANK OF AMERICA, N.A.	11	\$4,644,059.04	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,641,423.22	54.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,285,482.26	100%	0	\$0.00		0	\$0.00
31417VBS1	BANK OF AMERICA, N.A.	6	\$1,963,056.07	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,276,683.35	39.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,239,739.42	100%	0	\$0.00		0	\$0.00
31417VBT9	BANK OF AMERICA, N.A.	7	\$2,127,990.74	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,697,094.12	100%	0	\$0.00		0	\$0.00
31417VBU6	BANK OF AMERICA, N.A.	196	\$84,704,774.09	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA	0	\$0.00
Total		449	\$193,709,512.33	100%	0	\$0.00		0	\$0.00
31417VBV4	BANK OF AMERICA, N.A.	138	\$59,410,404.19	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA	0	\$0.00
Total		359	\$155,397,835.51	100%	0	\$0.00		0	\$0.00
31417VBW2	BANK OF AMERICA, N.A.	27	\$8,821,061.55	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,341,359.73	100%	0	\$0.00		0	\$0.00
31417VBX0	BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,355,090.47	100%	0	\$0.00		0	\$0.00
31417VBZ5	BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$67,290,457.50	100%	0	\$0.00		0	\$0.00
31417VCA9	BANK OF AMERICA, N.A.	5	\$1,849,976.29	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,877.23	16.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,207,853.52	100%	0	\$0.00		0	\$0.00
31417VCB7	BANK OF AMERICA,	19	\$6,174,295.22	72.4%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,527,502.09	100%	0	\$0.00		0	\$0.00
31417VCC5		BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,210,719.24	25.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$8,775,342.25	100%	0	\$0.00		0	\$0.00
31417VCD3		BANK OF AMERICA, N.A.	7	\$3,201,818.19	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,583,545.44	100%	0	\$0.00		0	\$0.00
31417VCH4		BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$656,874.63	30.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,124,111.06	100%	0	\$0.00		0	\$0.00
31417VCJ0		BANK OF AMERICA, N.A.	5	\$1,777,553.47	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,061,082.95	100%	0	\$0.00		0	\$0.00
31417VCK7		BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,460,839.91	100%	0	\$0.00		0	\$0.00
31417VCL5		BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,038,841.47	100%	0	\$0.00		0	\$0.00
31417VDF7		CIT BANK, NATIONAL ASSOCIATION	4	\$1,209,660.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,209,660.57	100%	0	\$0.00		0	\$0.00
31417VDH3		CIT BANK, NATIONAL ASSOCIATION	18	\$5,145,598.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,145,598.89	100%	0	\$0.00		0	\$0.00
31417VDJ9		CIT BANK, NATIONAL ASSOCIATION	45	\$10,098,521.71	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,098,521.71	100%	0	\$0.00		0	\$0.00
31417YJ24		CITIMORTGAGE, INC.	3	\$342,248.46	14.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	3	\$317,400.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,367,139.87	100%	0	\$0.00		0	\$0.00
31417YJ32		BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$469,564.69	14.38%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$59,770.50	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,265,937.15	100%	0	\$0.00		0	\$0.00
31417YJ40		CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,503,639.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,537,164.70	100%	0	\$0.00		0	\$0.00
31417YJ57		CITIMORTGAGE, INC.	12	\$1,864,179.58	64.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$465,300.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,000.00	19.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,902,479.58	100%	0	\$0.00		0	\$0.00
31417YJ81		Unavailable	12	\$3,129,811.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,129,811.92	100%	0	\$0.00		0	\$0.00
31417YJC2		1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	55	\$15,864,364.00	3.99%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA	0	\$0.00
Total		1,689	\$397,450,350.64	100%	0	\$0.00		0	\$0.00
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		49	\$10,036,936.89	3.39%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	76	\$17,215,509.82	5.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	190	\$39,312,851.08	13.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$824,770.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$992,174.17	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$8,216,211.00	2.77%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	10	\$2,238,001.79	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33	2.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$6,081,886.86	2.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$991,968.90	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$156,703,634.43	52.93%	0	\$0.00	NA	0	\$0.00
Total		1,459	\$296,188,346.36	100%	0	\$0.00		0	\$0.00
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	683	\$145,740,205.26	22.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	263	\$52,948,065.13	8.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	248	\$43,155,261.13	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$148,138.71	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$586,276.67	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,407,914.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$63,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	196	\$37,062,121.76	5.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$486,351.18	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,587,352.94	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,255	\$269,654,068.45	41.77%	0	\$0.00	NA	0	\$0.00
Total		3,214	\$645,289,423.62	100%	0	\$0.00		0	\$0.00
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$645,046.29	4.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$358,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$149,173.02	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$581,360.28	3.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$948,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$349,468.62	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,872,881.12	39.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,857,444.57	100%	0	\$0.00		0	\$0.00
31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$826,999.76	0.98%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$184,786.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$200,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,589,580.71	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA	0	\$0.00
Total		807	\$84,224,958.68	100%	0	\$0.00		0	\$0.00
31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,328,149.14	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$38,800,566.94	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,450	\$256,711,157.71	52.22%	0	\$0.00	NA	0	\$0.00
Total		3,098	\$491,748,373.51	100%	0	\$0.00		0	\$0.00
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	3	\$385,510.93	0.21%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$161,487.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$184,113,692.19	100%	0	\$0.00		0	\$0.00
31417YJP3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	\$5,525,113.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA	0	\$0.00
Total		786	\$462,959,888.85	100%	0	\$0.00		0	\$0.00
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$576,500.21	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$4,268,550.00	8.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,340,590.04	8.83%	0	\$0.00	NA	0	\$0.00
Total		369	\$49,103,827.64	100%	0	\$0.00		0	\$0.00
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$4,106,943.99	10.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,231,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$1,204,486.91	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,567,154.98	58.4%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,369,091.40	100%	0	\$0.00		0	\$0.00
31417YJS7	BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$16,934,820.36	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$196,847,169.88	59.35%	0	\$0.00	NA	0	\$0.00
Total		579	\$331,699,007.09	100%	0	\$0.00		0	\$0.00
31417YJT5	BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	16	\$3,126,030.56	4.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$473,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,429,611.67	4.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$612,571.66	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA	0	\$0.00
Total		326	\$70,062,442.47	100%	0	\$0.00		0	\$0.00
31417YJU2	BANK OF AMERICA, N.A.	2	\$267,759.57	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$815,964.80	2.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$699,108.96	2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC.	3	\$152,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,143,148.00	3.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,384,015.54	41.09%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,988,754.41	100%	0	\$0.00		0	\$0.00
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,394,617.00	5.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,356,975.00	2.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,299,929.91	12.23%	0	\$0.00	NA	0	\$0.00
Total		450	\$84,293,900.91	100%	0	\$0.00		0	\$0.00
31417YJX6	WELLS FARGO BANK, N.A.	26	\$5,390,117.09	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,098,878.26	36.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,488,995.35	100%	0	\$0.00		0	\$0.00
31417YJY4	BANK OF AMERICA, N.A.	5	\$639,922.91	15.04%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,539,077.66	36.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,255,908.07	100%	0	\$0.00		0	\$0.00
31417YKA4	CIT BANK, NATIONAL ASSOCIATION	1	\$473,166.59	23.79%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	2	\$967,900.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$547,500.00	27.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,988,566.59	100%	0	\$0.00		0	\$0.00
31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,919,092.32	80%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,648,842.32	100%	0	\$0.00		0	\$0.00
31417YKE6	CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,075,600.02	19.21%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,012,396.20	100%	0	\$0.00		0	\$0.00
31421AGH0	U.S. BANK N.A.	1	\$109,320.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$588,370.00	100%	0	\$0.00		0	\$0.00
31421AGJ6	Unavailable	2	\$175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$175,000.00	100%	0	\$0.00		0	\$0.00
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$299,500.00	19.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,276.59	100%	0	\$0.00		0	\$0.00
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$331,592.50	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,133.36	100%	0	\$0.00		0	\$0.00
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,357,611.35	100%	0	\$0.00		0	\$0.00
31421AGP2	WELLS FARGO BANK, N.A.	2	\$291,040.00	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$812,943.16	73.64%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,103,983.16	100%	0	\$0.00		0	\$0.00
31421AGQ0		U.S. BANK N.A.	5	\$696,233.07	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,233.07	100%	0	\$0.00		0	\$0.00
31421AGR8		QUICKEN LOANS INC.	1	\$92,650.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$423,504.59	100%	0	\$0.00		0	\$0.00
31421AGT4		CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$603,047.30	100%	0	\$0.00		0	\$0.00
31421AGU1		CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$222,400.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,346.66	100%	0	\$0.00		0	\$0.00
31381K3F4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,950,000.00	100%	0	\$0.00		0	\$0.00
31381KFJ3		WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,031,750.00	100%	0	\$0.00		0	\$0.00
31381KJP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381L2F3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381LE86		WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00

31381LEC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LER4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381LES2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,315,208.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,315,208.91	100%	0	\$0.00		0	\$0.00
31381LF93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,826,000.00	100%	0	\$0.00		0	\$0.00
31381LFH5	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,975,701.20	100%	0	\$0.00		0	\$0.00
31381LGQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,644,272.80	100%	0	\$0.00		0	\$0.00
31381LGZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,365,062.44	100%	0	\$0.00		0	\$0.00
31381LHE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,987,199.96	100%	0	\$0.00		0	\$0.00
31381LJ40	ALLIANT CAPITAL LLC	1	\$461,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$461,000.00	100%	0	\$0.00		0	\$0.00
31381LJ99	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381LJB4		1	\$749,230.23	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$749,230.23	100%	0	\$0.00	0	\$0.00
31381LJD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,498,159.44	100%	0	\$0.00	0	\$0.00
31381LJE8		ARBOR COMMERCIAL FUNDING LLC	1	\$426,439.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$426,439.45	100%	0	\$0.00	0	\$0.00
31381LJF5		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
31381LJG3		WALKER & DUNLOP, LLC	1	\$56,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,350,000.00	100%	0	\$0.00	0	\$0.00
31381LJH1		WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00	0	\$0.00
31381LJK4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
31381LJL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,478,000.00	100%	0	\$0.00	0	\$0.00
31381LJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$872,086.80	100%	0	\$0.00	0	\$0.00
31381LJR9		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31381LJS7		ARBOR COMMERCIAL	1	\$2,471,260.56	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$2,471,260.56	100%	0	\$0.00	0	\$0.00
31381LK22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,162,000.00	100%	0	\$0.00	0	\$0.00
31381LK30		RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,905,000.00	100%	0	\$0.00	0	\$0.00
31381LK48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381LK55		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381LKD8		WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,674,000.00	100%	0	\$0.00	0	\$0.00
31381LKE6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381LKF3		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00	0	\$0.00
31381LKK2		ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,108,000.00	100%	0	\$0.00	0	\$0.00
31381LKM8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,027,000.00	100%	0	\$0.00	0	\$0.00
31381LKS5		WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381LKU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,788,000.00	100%	0	\$0.00		0	\$0.00
31381LL21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381LL54		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00
31381LL70		M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,649,000.00	100%	0	\$0.00		0	\$0.00
31381LL96		ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,392,000.00	100%	0	\$0.00		0	\$0.00
31381LLB1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,742,500.00	100%	0	\$0.00		0	\$0.00
31381LLC9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381LLD7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381LLE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,616,000.00	100%	0	\$0.00		0	\$0.00
31381LLG0		M & T REALTY CAPITAL	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381LLM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LLN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,327,868.70	100%	0	\$0.00	0	\$0.00
31381LLS4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,420,000.00	100%	0	\$0.00	0	\$0.00
31381LLU9		ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LLV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,439,000.00	100%	0	\$0.00	0	\$0.00
31381LLW5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00	0	\$0.00
31381LLX3		ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31381LLY1		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LLZ8		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00
31381LM46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00

31381LM53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31381LM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381LM87		RED MORTGAGE CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381LM95		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381LMA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,115,000.00	100%	0	\$0.00		0	\$0.00
31381LMK0		ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31381LML8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31381LMQ7		ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,618,400.00	100%	0	\$0.00		0	\$0.00
31381LMY0		WELLS FARGO BANK N.A.	1	\$2,724,217.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,724,217.05	100%	0	\$0.00		0	\$0.00
31381LN29		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LN45			1	\$13,550,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$13,550,000.00	100%	0	\$0.00	0	\$0.00
31381LN52		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00	0	\$0.00
31381LNB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,425,000.00	100%	0	\$0.00	0	\$0.00
31381LNC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31381LNG8		WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00	0	\$0.00
31381LNJ2		NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00	0	\$0.00
31381LNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$0.00
31381LNM5		ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$980,000.00	100%	0	\$0.00	0	\$0.00
31381LNN3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,013,000.00	100%	0	\$0.00	0	\$0.00
31381LNR4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,465,000.00	100%	0	\$0.00	0	\$0.00

31381LNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381LNT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
31381LNU7		ARBOR COMMERCIAL FUNDING LLC	1	\$21,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,825,000.00	100%	0	\$0.00		0	\$0.00
31381LNV5		ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,900,000.00	100%	0	\$0.00		0	\$0.00
31381LNW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381LP68		RED MORTGAGE CAPITAL, INC.	1	\$8,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,092,000.00	100%	0	\$0.00		0	\$0.00
31381LP84		GREYSTONE SERVICING CORPORATION INC.	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31381LP92		ALLIANT CAPITAL LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31381LPA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LPC5		WALKER & DUNLOP, LLC	1	\$77,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,525,000.00	100%	0	\$0.00		0	\$0.00

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31381LPD3		WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,453,000.00	100%	0	\$0.00		0	\$0.00
31381LPE1		WALKER & DUNLOP, LLC	1	\$18,519,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,519,000.00	100%	0	\$0.00		0	\$0.00
31381LPF8		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31381LPG6		WALKER & DUNLOP, LLC	1	\$13,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,214,000.00	100%	0	\$0.00		0	\$0.00
31381LPJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$943,000.00	100%	0	\$0.00		0	\$0.00
31381LPK7		ALLIANT CAPITAL LLC	1	\$5,789,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,789,000.00	100%	0	\$0.00		0	\$0.00
31381LPM3		M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,240,000.00	100%	0	\$0.00		0	\$0.00
31381LPQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$977,000.00	100%	0	\$0.00		0	\$0.00
31381LPR2		Unavailable	1	\$17,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,359,100.00	100%	0	\$0.00		0	\$0.00
31381LPT8		Unavailable	1	\$23,268,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,268,800.00	100%	0	\$0.00		0	\$0.00
31381LPU5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381LPY7			1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.00

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

31381LQB6		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381LQC4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LQJ9		ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31381LQK6		GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$955,500.00	100%	0	\$0.00		0	\$0.00
31381LQM2		M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,302,000.00	100%	0	\$0.00		0	\$0.00
31381LQN0		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LQP5		ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,033,800.00	100%	0	\$0.00		0	\$0.00
31381LQQ3		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381LQR1		RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,599,700.00	100%	0	\$0.00		0	\$0.00
31381LQS9		RED MORTGAGE CAPITAL, INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381LQW0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381LR33		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381LR41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
31381LR82		M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,275,000.00	100%	0	\$0.00		0	\$0.00
31381LR90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31381LRB5		CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRC3		CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00
31381LRF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,623,000.00	100%	0	\$0.00		0	\$0.00
31381LRV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRX7		M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,220,000.00	100%	0	\$0.00		0	\$0.00
31381LRY5		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381LRZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,837,500.00	100%	0	\$0.00		0	\$0.00
31381LS73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,345,000.00	100%	0	\$0.00		0	\$0.00
31381LS81		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381LSC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,934,000.00	100%	0	\$0.00		0	\$0.00
31381LSM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381LSN8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,491,200.00	100%	0	\$0.00		0	\$0.00
31381LSP3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381LSR9			1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381LSS7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00	0	\$0.00
31381LST5		NATIONAL COOPERATIVE BANK, N.A.	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
31381LSX6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31381LSY4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00
31381LTA5		CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,167,000.00	100%	0	\$0.00	0	\$0.00
31381LTC1		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381LTE7		NATIONAL COOPERATIVE BANK, N.A.	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381LTJ6		ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00	0	\$0.00
31381LTK3		WELLS FARGO BANK N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381LTL1			1	\$985,000.00	100%	0	\$0.00	NA	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$985,000.00	100%	0	\$0.00	0	\$0.00
31381LTN7		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LTQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$612,395.54	100%	0	\$0.00	0	\$0.00
31381LTV9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,765,000.00	100%	0	\$0.00	0	\$0.00
31381LU54		NATIONAL COOPERATIVE BANK, N.A.	1	\$425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$425,000.00	100%	0	\$0.00	0	\$0.00
31381LU62		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381LU70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,125,000.00	100%	0	\$0.00	0	\$0.00
31381LU88		NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00	0	\$0.00
31381LUF2		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LUR6		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,560,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$5,560,000.00	100%	0	\$0.00		0	\$0.00
31381LV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381LVK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381LVS3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381LVT1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381LVU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LVW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381LVZ7		NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.00
31381LW29		Unavailable	1	\$19,413,584.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,413,584.73	100%	0	\$0.00		0	\$0.00
31381LW37		Unavailable	1	\$2,919,721.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,919,721.42	100%	0	\$0.00		0	\$0.00
31381LWK9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00

31381LWN3		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381LWP8		ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,638,582.38	100%	0	\$0.00		0	\$0.00
31381LWQ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381LWR4		NATIONAL COOPERATIVE BANK, N.A.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$665,000.00	100%	0	\$0.00		0	\$0.00
31381LWV5		Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,438,583.52	100%	0	\$0.00		0	\$0.00
31381LX69		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,045,428.00	100%	0	\$0.00		0	\$0.00
31381LXB8		Unavailable	1	\$11,249,831.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,249,831.65	100%	0	\$0.00		0	\$0.00
31381LXC6		Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,363,918.11	100%	0	\$0.00		0	\$0.00
31381LXF9		Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,754,347.25	100%	0	\$0.00		0	\$0.00
31381LXG7		Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,960,142.74	100%	0	\$0.00		0	\$0.00
31381LXJ1		Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,686,770.11	100%	0	\$0.00		0	\$0.00
31381LXM4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00

31381LXV4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381LY50		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381LYA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,294,277.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,294,277.45	100%	0	\$0.00		0	\$0.00
31381LYD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,825,820.00	100%	0	\$0.00		0	\$0.00
31381LYF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,039,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,039,020.00	100%	0	\$0.00		0	\$0.00
31381LYG6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LYK7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31381LYU5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,446,000.00	100%	0	\$0.00		0	\$0.00
31381LZ83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	\$27,128,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$27,128,000.00	100%	0	\$0.00		0	\$0.00
31381LZD2		NATIONAL COOPERATIVE	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381LZE0		DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00	0	\$0.00
31381LZF7		DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,502,000.00	100%	0	\$0.00	0	\$0.00
31381LZG5		DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,778,000.00	100%	0	\$0.00	0	\$0.00
31410PLW1		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100%	0	\$0.00	NA	\$0.00
Total			77	\$19,001,635.34	100%	0	\$0.00	0	\$0.00
31410PLX9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,994,806.83	100%	0	\$0.00	0	\$0.00
31412H7A1		REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,581,553.40	100%	0	\$0.00	0	\$0.00
31412H7M5		REGIONS BANK	58	\$11,991,114.60	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,991,114.60	100%	0	\$0.00	0	\$0.00
31412JAC9		REGIONS BANK	165	\$33,762,518.86	100%	0	\$0.00	NA	\$0.00
Total			165	\$33,762,518.86	100%	0	\$0.00	0	\$0.00
31412JAH8		REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,895,328.35	100%	0	\$0.00	0	\$0.00
31412JAJ4		REGIONS BANK	38	\$9,564,437.04	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,564,437.04	100%	0	\$0.00	0	\$0.00
31412JAK1		REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,831,561.77	100%	0	\$0.00	0	\$0.00
31412JAM7		REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,910,406.77	100%	0	\$0.00	0	\$0.00

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31412JAN5		REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,590,825.31	100%	0	\$0.00		0	\$0.00
31412JAP0		REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,431,438.88	100%	0	\$0.00		0	\$0.00
31412Q2B4		ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA	0	\$0.00
Total			228	\$40,691,334.69	100%	0	\$0.00		0	\$0.00
31412Q2C2		ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
			1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$175,100.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$226,500.00	0.37%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$636,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,745.27	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,127,301.27	67.26%	0	\$0.00	NA	0	\$0.00
Total		295	\$61,156,418.08	100%	0	\$0.00		0	\$0.00
31412Q2D0		1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION								
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA	0	\$0.00
		GREAT FLORIDA BANK	5	\$1,427,000.00	13.48%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$325,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	7	\$1,818,147.99	17.18%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		QLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$312,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	2	\$524,200.00	4.95%	0	\$0.00	NA	0	\$0.00
		TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$360,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,300.00	15.57%	0	\$0.00	NA	0	\$0.00
	Total		39	\$10,585,838.77	100%	0	\$0.00		0	\$0.00
31412Q2E8		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	2	\$350,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$301,720.47	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,048,825.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$719,473.70	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$961,520.65	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$389,868.65	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$389,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$356,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$476,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$539,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$261,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$314,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$599,343.26	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$436,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$435,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$374,250.00	0.52%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,709,295.37	33.23%	0	\$0.00	NA	0	\$0.00
Total		331	\$71,342,417.33	100%	0	\$0.00		0	\$0.00
31412Q2F5	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$562,614.49	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,976,950.00	17.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$261,390.68	2.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$634,750.00	5.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$254,450.25	2.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$211,043.37	1.87%	0	\$0.00	NA	0	\$0.00

		SERVICES OF TEXAS								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,435,229.56	12.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,311,067.24	100%	0	\$0.00		0	\$0.00
31412Q2G3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,279,555.42	100%	0	\$0.00		0	\$0.00
31412Q2H1		ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,665,958.00	100%	0	\$0.00		0	\$0.00
31412Q2J7		ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$262,837.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,615,600.22	60.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,962,908.91	100%	0	\$0.00		0	\$0.00

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31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,921,050.92	100%	0	\$0.00		0	\$0.00
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,462,718.90	100%	0	\$0.00		0	\$0.00
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,097,518.88	100%	0	\$0.00		0	\$0.00
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$161,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$867,750.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,028,018.59	100%	0	\$0.00		0	\$0.00
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,663,791.73	100%	0	\$0.00		0	\$0.00
31412Q2Q1	HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,516,251.82	77.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,965,769.00	100%	0	\$0.00		0	\$0.00
31412Q2R9	AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$146,850.00	2.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$102,217.09	1.75%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA	0	\$0.00

Total			88	\$5,836,043.31	100%	0	\$0.00	0	\$0.00
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$105,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$410,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$97,519.97	0.07%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	13	\$1,279,971.79	0.86%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$588,108.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,788.25	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$89,600.00	0.06%	0	\$0.00	NA	\$0.00
		4	\$381,775.00	0.26%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$362,425.60	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$781,624.40	0.53%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$192,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$107,831.24	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	2	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$396,859.56	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	9	\$857,675.00	0.58%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$606,600.00	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$611,560.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$284,956.18	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	2	\$193,427.03	0.13%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$23,707,921.51	15.87%	0	\$0.00	NA	0	\$0.00
Total		1,524	\$148,702,577.70	100%	0	\$0.00		0	\$0.00
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$351,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$355,350.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	25	\$2,899,712.00	2.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC								
	CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$236,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$800,170.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$117,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$121,665.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$115,355.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$697,156.55	0.56%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$239,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$249,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$221,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$352,853.41	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$346,100.00	0.28%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA	0	\$0.00
	4	\$478,246.51	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,143,855.75	15.29%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$124,939,205.98	100%	0	\$0.00		0	\$0.00
31412Q2U2		1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$142,400.00	0.07%	0	\$0.00	NA	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$403,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,203,605.63	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$420,839.35	0.2%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA	0	\$0.00

EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,108,226.86	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$420,883.10	0.2%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$139,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$134,016.54	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$287,412.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$411,823.86	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$421,259.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$32,837,911.48	15.59%	0	\$0.00	NA	\$0.00
Total		1,543	\$211,065,781.62	100%	0	\$0.00	0	\$0.00
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	7	\$456,100.00	0.44%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$277,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$79,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	10	\$580,780.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$76,927.76	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0	\$0.00

KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	0	\$0.00
	10	\$725,639.09	0.7%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	2	\$154,120.00	0.15%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$220,884.06	0.21%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$171,870.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT	20	\$1,382,360.00	1.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$181,572.26	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$43,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$361,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$372,645.60	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$15,701,365.22	15.17%	0	\$0.00	NA	0	\$0.00
Total		1,560	\$103,162,995.08	100%	0	\$0.00		0	\$0.00
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	3	\$503,019.77	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$316,337.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$493,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$381,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$889,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$220,241.12	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	14	\$3,908,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$342,045.00	0.07%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	1	\$209,312.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$408,750.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA	\$0.00
		2	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA	\$0.00
		1	\$150,900.00	0.03%	0	\$0.00	NA	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PROFILE BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,171,740.72	0.23%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$960,814.84	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$243,748.26	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$710,904.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,615,515.17	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$1,978,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA	0	\$0.00

Total			2,043	\$504,771,174.34	100%	0	\$0.00		0	\$0.00
31412Q2X6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
			1	\$456,251.13	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$159,244.68	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$744,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$893,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0	\$0.00

	FSB								
	MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	2	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK							
	NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA	8	\$2,226,845.94	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	0	\$0.00	NA	0	\$0.00
		17	\$4,483,944.19	0.89%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$503,120,842.28	100%	0	\$0.00		0	\$0.00
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$301,628.66	0.07%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$786,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$3,333,829.00	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	3	\$865,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$209,280.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$175,218.88	0.04%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$184,148.64	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HONOR CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$467,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,272,900.00	0.32%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$61,409,833.47	15.14%	0	\$0.00	NA	0	\$0.00
Total		1,537	\$403,956,510.81	100%	0	\$0.00		0	\$0.00
31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$416,665.00	2.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,198,866.42	100%	0	\$0.00		0	\$0.00
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,655,100.72	100%	0	\$0.00		0	\$0.00	
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,404,813.38	100%	0	\$0.00		0	\$0.00	
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	0	\$0.00	
Total		117	\$15,904,308.74	100%	0	\$0.00		0	\$0.00	
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
		1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.00	

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,894,606.96	100%	0	\$0.00		0	\$0.00
31412Q3E7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$102,017.00	0.16%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$91,871.01	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$273,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$359,792.03	0.57%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$18,216,347.29	29.07%	0	\$0.00	NA	0	\$0.00

Total			646	\$62,599,549.12	100%	0	\$0.00		0	\$0.00
31412Q3F4		ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK								
	CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$238,649.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$123,861.06	0.15%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$376,450.00	0.44%	0	\$0.00	NA	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION							
	NATIONAL COOPERATIVE BANK, N.A.	4	\$488,394.50	0.57%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$496,178.96	0.58%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$136,172.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$795,130.00	0.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$514,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$372,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,315,116.94	24.99%	0	\$0.00	NA	0	\$0.00
Total		664	\$85,396,850.06	100%	0	\$0.00		0	\$0.00
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$173,731.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$164,810.73	0.31%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$805,722.64	1.5%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.00

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

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	0	\$0.00
Total		335	\$53,822,111.90	100%	0	\$0.00		0	\$0.00

31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$73,019.98	0.13%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION								
	EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE	4	\$290,623.07	0.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$139,324.49	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	221	\$14,389,956.10	26.12%	0	\$0.00	NA	0	\$0.00
Total			881	\$55,101,409.69	100%	0	\$0.00		0	\$0.00
31412Q3J6		ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$104,155.28	1.74%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,830,484.90	47.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,992,929.00	100%	0	\$0.00		0	\$0.00
31412Q3K3		ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,458,395.85	54.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,361,964.67	100%	0	\$0.00		0	\$0.00
31412Q3L1		ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,536,490.69	100%	0	\$0.00		0	\$0.00

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

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

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

	PROFESSIONAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,267,311.41	100%	0	\$0.00		0	\$0.00
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,324.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$258,480.16	3.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,854.81	0.79%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$20,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,389.08	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$77,600.00	0.96%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$113,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,075,564.24	100%	0	\$0.00		0	\$0.00
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,891,947.09	100%	0	\$0.00		0	\$0.00
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,895,933.71	100%	0	\$0.00		0	\$0.00
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,727,767.53	100%	0	\$0.00		0	\$0.00
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,109,554.17	100%	0	\$0.00		0	\$0.00
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$700,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,738,783.13	44%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,224,983.13	100%	0	\$0.00		0	\$0.00
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$773,228.13	8.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,421.16	7.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,916,274.75	100%	0	\$0.00		0	\$0.00
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$223,909.49	0.21%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0	\$0.00	NA	0	\$0.00
		3	\$908,300.00	0.87%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE BANKERS								
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$211,407.79	4.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,297,246.95	100%	0	\$0.00		0	\$0.00
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$0.00

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

	MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,205,391.44	100%	0	\$0.00		0	\$0.00
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$188,850.00	1.59%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$177,950.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$74,400.00	0.63%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	2	\$152,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$51,000.00	0.43%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,804.00	0.68%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,844,690.62	100%	0	\$0.00		0	\$0.00
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,194,210.05	100%	0	\$0.00		0	\$0.00
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$95,300.00	1.47%	0	\$0.00	NA	0	\$0.00

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

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANCHORBANK FSB	1	\$122,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,233,738.48	100%	0	\$0.00		0	\$0.00
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$394,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$141,200.00	1.91%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,450.12	14.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,376,172.94	100%	0	\$0.00		0	\$0.00
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$26,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,147.38	100%	0	\$0.00		0	\$0.00
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$105,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,963,879.14	100%	0	\$0.00		0	\$0.00
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$932,200.00	24.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,813,288.05	100%	0	\$0.00		0	\$0.00
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$78,247.23	2.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,132,110.03	100%	0	\$0.00		0	\$0.00
31412Q4R7		ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,672,069.00	100%	0	\$0.00		0	\$0.00
31412Q4S5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$284,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$184,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$584,993.44	5.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RABOBANK, N.A.	1	\$99,329.78	0.87%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,390,547.01	100%	0	\$0.00		0	\$0.00
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$159,600.00	1.26%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	\$0.00
Total		60	\$12,700,054.14	100%	0	\$0.00	0	\$0.00
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	\$0.00
		2	\$367,847.00	9.16%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,015,686.75	100%	0	\$0.00		0	\$0.00
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,910,183.30	100%	0	\$0.00		0	\$0.00
31412Q4W6		1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,930,431.56	100%	0	\$0.00		0	\$0.00
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	2	\$393,275.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	\$0.00
		2	\$293,900.00	0.37%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$217,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,613,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$207,895.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$474,575.00	0.59%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA	0	\$0.00
Total		405	\$80,052,818.71	100%	0	\$0.00		0	\$0.00
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,431,097.67	100%	0	\$0.00		0	\$0.00
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,879,780.85	44.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$19,974,926.36	100%	0	\$0.00		0	\$0.00
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$669,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,617,140.63	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$163,825.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,700,322.71	10.75%	0	\$0.00	NA	0	\$0.00
Total		790	\$183,122,926.54	100%	0	\$0.00		0	\$0.00
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$267,901.51	1.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,753,777.89	62.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,133,417.81	100%	0	\$0.00		0	\$0.00

31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$843,748.37	0.17%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$176,538.15	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$442,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA	\$0.00
		10	\$2,949,100.00	0.59%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,870,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	0	\$0.00
	6	\$1,231,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$149,823.90	0.03%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK								
	OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$152,907.80	0.03%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$301,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,129,758.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$946,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,990,573.86	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,925,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$450,225.00	0.09%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$71,586,500.17	14.19%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$502,345,660.93	100%	0	\$0.00		0	\$0.00
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,465,770.79	100%	0	\$0.00		0	\$0.00
31412Q5E5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	82	\$18,867,327.42	8.53%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	20	\$5,420,316.32	2.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$157,702,797.11	71.27%	0	\$0.00	NA	0	\$0.00
Total		802	\$221,277,184.36	100%	0	\$0.00		0	\$0.00
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,057,150.00	1.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$2,112,404.08	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$643,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$1,649,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$222,845.74	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$56,409,808.45	42.32%	0	\$0.00	NA	0	\$0.00
Total		469	\$133,507,549.21	100%	0	\$0.00		0	\$0.00
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$259,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FARMERS BANK & TRUST	1	\$162,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,960.40	8.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,295,295.16	100%	0	\$0.00		0	\$0.00
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		13	\$1,279,554.51	1.44%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION CUSO							
	FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	3	\$268,700.00	0.3%	0	\$0.00	NA	\$0.00

	UNION							
	ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$417,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,886,354.93	16.73%	0	\$0.00	NA	0	\$0.00
Total		917	\$89,023,477.52	100%	0	\$0.00		0	\$0.00
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94%	0	\$0.00	NA	0	\$0.00
		9	\$560,400.00	0.66%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$40,320.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$331,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION								
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$190,126.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$213,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$117,522.62	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	2	\$144,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE HARVARD STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$365,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$13,596,224.35	16.02%	0	\$0.00	NA	0	\$0.00
Total		1,349	\$84,838,893.82	100%	0	\$0.00		0	\$0.00
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,228,243.74	100%	0	\$0.00		0	\$0.00
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$58,893.11	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,204,049.95	100%	0	\$0.00		0	\$0.00
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$183,885.09	1.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$108,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	PEKIN								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$107,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$382,375.38	2.92%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$184,402.88	1.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$686,097.39	5.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$102,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0	\$0.00	NA	0	\$0.00
		2	\$182,264.00	1.39%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,728,453.12	28.53%	0	\$0.00	NA	\$0.00
Total		135	\$13,088,408.82	100%	0	\$0.00	0	\$0.00

31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,117,948.78	64.59%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,202,531.48	100%	0	\$0.00		0	\$0.00
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$741,132.00	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$178,622.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$902,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$504,850.26	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$148,430.82	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,407.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$179,690.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A	2	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	OCEANFIRST BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$894,628.14	1.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$317,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$449,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$568,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$415,000.00	0.64%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$336,400.00	0.52%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$19,501,340.63	30%	0	\$0.00	NA	\$0.00
Total		304	\$65,001,757.64	100%	0	\$0.00	0	\$0.00
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA	\$0.00
		1	\$116,250.00	2.66%	0	\$0.00	NA	\$0.00

		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
		SHEA MORTGAGE, INC.	1	\$74,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,368,179.93	100%	0	\$0.00		0	\$0.00
31412QZ51		ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$185,296.83	2.15%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$393,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0	\$0.00	NA	0	\$0.00
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,390,651.89	62.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,628,771.96	100%	0	\$0.00		0	\$0.00
31412QZ69		HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,797,907.88	100%	0	\$0.00		0	\$0.00
31412QZ77		ELEVATIONS CU	3	\$446,261.09	3.53%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,642,750.95	100%	0	\$0.00		0	\$0.00
31412QZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$642,750.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,267,817.73	4.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$137,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	2	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$322,111.78	1.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$274,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$129,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$199,665.00	0.63%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$164,900.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,552,182.66	100%	0	\$0.00		0	\$0.00
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,033,755.80	20.63%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,138,103.48	22.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,010,800.04	100%	0	\$0.00		0	\$0.00
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$121,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$116,553.05	1.62%	0	\$0.00	NA	0	\$0.00

	BANKFIVE								
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$117,832.07	1.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$124,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$112,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$124,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,193,918.18	30.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,205,499.96	100%	0	\$0.00		0	\$0.00
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$82,682.94	0.48%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$67,693.04	0.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$66,236.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$200,103.52	1.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$71,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$137,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$62,335.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$190,387.80	1.11%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$110,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,511,756.16	32.18%	0	\$0.00	NA	0	\$0.00
Total			292	\$17,100,560.47	100%	0	\$0.00		0	\$0.00
31412QZC6		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$479,685.93	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$31,624,975.43	97.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$32,598,094.29	100%	0	\$0.00		0	\$0.00
31412QZD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$949,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$694,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	5	\$445,847.67	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$608,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$478,476.91	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$240,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$447,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$30,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$469,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$387,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$534,200.00	0.61%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,345.34	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,583,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	6	\$610,050.00	0.69%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	0	\$0.00	NA	\$0.00
		1	\$53,500.00	0.06%	0	\$0.00	NA	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BANK								
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$368,747.00	0.42%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$153,483.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$384,184.87	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$172,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$106,004.13	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$133,394.88	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$593,685.00	0.68%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA	0	\$0.00
		6	\$498,041.11	0.57%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$625,296.74	0.71%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$100,285.37	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$269,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
		7	\$1,009,330.66	1.15%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,080,686.23	9.17%	0	\$0.00	NA	0	\$0.00
Total		773	\$87,924,817.66	100%	0	\$0.00		0	\$0.00
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,867,658.14	78.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,364,877.63	100%	0	\$0.00		0	\$0.00
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$319,800.00	3.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST PLACE BANK	2	\$426,542.77	4.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$956,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$148,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$414,334.08	4.72%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$493,719.68	5.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,772,895.77	100%	0	\$0.00		0	\$0.00
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$323,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$880,476.87	6.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$252,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$142,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$216,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$801,910.00	5.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$820,937.69	5.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	7	\$1,498,478.10	10.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,200.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,839,487.81	100%	0	\$0.00		0	\$0.00
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,169,374.37	100%	0	\$0.00		0	\$0.00
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$113,381.49	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,786,544.92	100%	0	\$0.00		0	\$0.00
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,360,815.67	100%	0	\$0.00		0	\$0.00
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$917,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$702,629.77	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$366,323.94	0.51%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$398,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$302,025.00	0.42%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,684.44	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$284,646.89	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$337,649.52	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,216,282.95	10.1%	0	\$0.00	NA	0	\$0.00
Total		361	\$71,460,784.62	100%	0	\$0.00		0	\$0.00
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$359,850.00	13.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$240,500.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,986,500.00	72.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,757,850.00	100%	0	\$0.00		0	\$0.00
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$174,900.00	2.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,433,944.26	23.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,116,126.95	100%	0	\$0.00		0	\$0.00
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,571,128.46	100%	0	\$0.00		0	\$0.00
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,906.95	8.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,766.21	100%	0	\$0.00		0	\$0.00
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$47,598.66	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,663,470.26	100%	0	\$0.00		0	\$0.00
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$206,395.47	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,080,502.73	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$251,549.42	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$591,273.23	0.67%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$457,005.62	0.52%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$131,335.86	0.15%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	1	\$80,683.41	NA	1	\$80,683.41
	CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$161,991.92	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$225,064.45	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.							
	COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$240,562.00	0.27%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0	\$0.00	NA	\$0.00
		1	\$160,806.39	0.18%	0	\$0.00	NA	\$0.00

	GUARANTY SAVINGS BANK								
	HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	5	\$541,346.37	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$501,038.69	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$214,743.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$716,179.07	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$211,908.96	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$387,845.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$582,826.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$259,304.48	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	3	\$300,288.40	0.34%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	THE MONEY SOURCE, INC.	2	\$248,636.06	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,759,031.37	7.72%	0	\$0.00	NA	0	\$0.00
Total		775	\$87,945,645.24	100%	1	\$80,683.41		1	\$80,683.41
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$58,822.93	0.12%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	16	\$1,721,904.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$484,331.67	0.98%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$337,845.61	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,241.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA	0	\$0.00
		10	\$1,277,784.19	2.59%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$134,052.37	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$617,487.18	1.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,316.46	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA	0	\$0.00
Total		476	\$49,365,991.12	100%	0	\$0.00		0	\$0.00
31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,866,238.17	100%	0	\$0.00		0	\$0.00
31412QZV4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$156,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA	0	\$0.00
			1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,364,964.22	24.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,577,357.50	100%	0	\$0.00		0	\$0.00
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$630,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		9	\$991,486.05	2.4%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	2	\$91,820.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$106,278.12	0.26%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$2,236,136.00	5.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$325,830.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$357,221.81	0.86%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$820,950.00	1.99%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$101,000.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$247,126.44	0.6%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,914.24	0.37%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$195,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$117,203.91	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$584,580.32	1.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,238,948.48	5.43%	0	\$0.00	NA	0	\$0.00
Total		270	\$41,326,403.58	100%	0	\$0.00		0	\$0.00
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$470,052.27	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,555,402.33	57.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,704,703.33	100%	0	\$0.00		0	\$0.00
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	4	\$638,075.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$297,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$979,176.38	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$310,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0	\$0.00

CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	4	\$601,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	10	\$2,527,496.40	0.5%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	10	\$2,766,050.00	0.55%	0	\$0.00	NA	0	\$0.00

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL	3	\$575,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$601,294.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$165,757.73	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$714,749.00	0.14%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,685,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$626,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$1,790,012.67	0.36%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$637,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$1,547,983.81	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$704,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES	6	\$845,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	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	4	\$618,808.95	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	TEXAS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		21	\$3,948,250.00	0.78%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,054,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$69,619,640.52	13.9%	0	\$0.00	NA	0	\$0.00
Total		2,625	\$503,894,862.41	100%	0	\$0.00		0	\$0.00
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$152,397.12	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$606,887.30	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$660,012.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$634,674.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$463,395.51	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		15	\$2,901,109.05	1.47%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$291,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,374,721.08	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,339,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$149,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$646,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$852,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$683,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$488,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$333,503.77	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FSB								
	MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK							
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$268,500.00	0.14%	0	\$0.00	NA	\$0.00

	PREVAIL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,350.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$326,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,098,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$197,524,898.35	100%	0	\$0.00		0	\$0.00

31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,369,064.48	100%	0	\$0.00		0	\$0.00
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,378,808.68	100%	0	\$0.00		0	\$0.00
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,931,963.68	100%	0	\$0.00		0	\$0.00
31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,376.53	100%	0	\$0.00		0	\$0.00
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,199,034.18	100%	0	\$0.00		0	\$0.00
31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,235,719.63	100%	0	\$0.00		0	\$0.00
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,854.33	100%	0	\$0.00		0	\$0.00
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$30,137,016.62	100%	0	\$0.00		0	\$0.00
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$30,136,626.69	100%	0	\$0.00		0	\$0.00
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$40,077,711.57	100%	0	\$0.00		0	\$0.00
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,877.11	100%	0	\$0.00		0	\$0.00

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31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$24,402,920.29	100%	0	\$0.00		0	\$0.00
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$20,568,490.57	100%	0	\$0.00		0	\$0.00
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$12,931,560.15	100%	0	\$0.00		0	\$0.00
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,316,073.28	100%	0	\$0.00		0	\$0.00
31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,769,000.00	100%	0	\$0.00		0	\$0.00
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$13,249,950.58	74.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$17,841,400.58	100%	0	\$0.00		0	\$0.00
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,912,744.38	67.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,768,713.84	100%	0	\$0.00		0	\$0.00
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,810,889.83	100%	0	\$0.00		0	\$0.00
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,127,810.79	100%	0	\$0.00		0	\$0.00
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,362,364.09	100%	0	\$0.00		0	\$0.00
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,081,218.43	100%	0	\$0.00		0	\$0.00
31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54	56.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA	0	\$0.00
Total			426	\$108,580,921.65	100%	0	\$0.00		0	\$0.00
31412VC63		CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,548,845.74	100%	0	\$0.00		0	\$0.00
31412VC71		CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,139,271.72	100%	0	\$0.00		0	\$0.00
31412VC89		CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,601,310.32	100%	0	\$0.00		0	\$0.00
31412VC97		CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,731,839.82	100%	0	\$0.00		0	\$0.00
31412VCY2		CITIMORTGAGE, INC.	5	\$263,631.32	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,062,554.56	100%	0	\$0.00		0	\$0.00
31412VCZ9		CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,651.22	100%	0	\$0.00		0	\$0.00
31412VD21		CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	0	\$0.00
Total			412	\$99,642,034.35	100%	0	\$0.00		0	\$0.00
31412VD39		CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	0	\$0.00
Total			270	\$76,957,392.32	100%	0	\$0.00		0	\$0.00
31412VD54		CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,376,437.62	100%	0	\$0.00		0	\$0.00
31412VD62		CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,672,871.57	100%	0	\$0.00		0	\$0.00
31412VD70		CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	\$0.00

Total			154	\$34,979,102.92	100%	0	\$0.00		0	\$0.00
31412VD88	CITIMORTGAGE, INC.		7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,422,365.84	65.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,253,577.84	100%	0	\$0.00		0	\$0.00
31412VD96	CITIMORTGAGE, INC.		9	\$1,708,278.00	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,368,446.16	44.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,076,724.16	100%	0	\$0.00		0	\$0.00
31412VDB1	CITIMORTGAGE, INC.		25	\$8,032,694.21	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,882,400.46	64.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,915,094.67	100%	0	\$0.00		0	\$0.00
31412VDS4	CITIMORTGAGE, INC.		32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,204,032.49	45.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,016,858.49	100%	0	\$0.00		0	\$0.00
31412VDT2	CITIMORTGAGE, INC.		9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,398,697.42	53.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,784.85	100%	0	\$0.00		0	\$0.00
31412VDU9	CITIMORTGAGE, INC.		7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,944,506.98	63.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,740.61	100%	0	\$0.00		0	\$0.00
31412VDV7	CITIMORTGAGE, INC.		4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,825.06	100%	0	\$0.00		0	\$0.00
31412VDW5	CITIMORTGAGE, INC.		137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.00
Total			342	\$97,660,679.59	100%	0	\$0.00		0	\$0.00
31412VDX3	CITIMORTGAGE, INC.		1	\$182,910.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$963,221.51	84.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,131.51	100%	0	\$0.00		0	\$0.00
31412VDY1	CITIMORTGAGE, INC.		18	\$4,397,523.01	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,710,381.90	45.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,107,904.91	100%	0	\$0.00		0	\$0.00
31412VDZ8	CITIMORTGAGE, INC.		2	\$423,760.99	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,029,369.91	70.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,130.90	100%	0	\$0.00		0	\$0.00

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31412VEA2	CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,605,000.00	57.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,261,675.71	100%	0	\$0.00		0	\$0.00
31412VEB0	CITIMORTGAGE, INC.	4	\$953,461.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,101,078.46	53.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,054,539.46	100%	0	\$0.00		0	\$0.00
31412VEC8	CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,535,016.17	23.93%	0	\$0.00	NA	0	\$0.00
Total		267	\$31,487,113.04	100%	0	\$0.00		0	\$0.00
31412VED6	CITIMORTGAGE, INC.	2	\$363,446.37	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,232,754.00	100%	0	\$0.00		0	\$0.00
31412VEE4	CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,136,538.62	100%	0	\$0.00		0	\$0.00
31412VEF1	CITIMORTGAGE, INC.	2	\$653,596.16	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,437,852.54	100%	0	\$0.00		0	\$0.00
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,491,800.00	100%	0	\$0.00		0	\$0.00
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,079,266.83	100%	0	\$0.00		0	\$0.00
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,933,000.00	100%	0	\$0.00		0	\$0.00
31414ME28	RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,314,369.80	100%	0	\$0.00		0	\$0.00
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,088,677.75	100%	0	\$0.00		0	\$0.00
31414VC53	REUNION MORTGAGE, INC.	29	\$11,971,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$11,971,300.00	100%	0	\$0.00		0	\$0.00
31415TQW3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,502,200.00	100%	0	\$0.00		0	\$0.00
31415TQX1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,700.00	100%	0	\$0.00		0	\$0.00
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,116,365.23	100%	0	\$0.00		0	\$0.00
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,998,625.67	100%	0	\$0.00		0	\$0.00
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,503,445.11	100%	0	\$0.00		0	\$0.00
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,260.73	100%	0	\$0.00		0	\$0.00
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,081,528.93	100%	0	\$0.00		0	\$0.00
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,004,413.07	100%	0	\$0.00		0	\$0.00
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,038,810.52	100%	0	\$0.00		0	\$0.00
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,516,191.13	100%	0	\$0.00		0	\$0.00
31416LC20		GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,499,848.88	100%	0	\$0.00		0	\$0.00
31416LC38		GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,215.15	100%	0	\$0.00		0	\$0.00
31416LC46		GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,839,311.71	100%	0	\$0.00		0	\$0.00
31416LC53		GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,450.01	100%	0	\$0.00		0	\$0.00
31416LCY0		GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,171.27	100%	0	\$0.00		0	\$0.00
31416LCZ7		GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,499,513.54	100%	0	\$0.00		0	\$0.00
31416MD84		SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,775,720.00	100%	0	\$0.00		0	\$0.00
31416MD92		SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,944,097.00	100%	0	\$0.00		0	\$0.00
31416N2Q4		Unavailable	7	\$1,046,314.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,314.67	100%	0	\$0.00		0	\$0.00
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,037.17	100%	0	\$0.00		0	\$0.00
31416NXG2		Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,100,505.77	100%	0	\$0.00		0	\$0.00
31416NXH0		Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,001,132.93	100%	0	\$0.00		0	\$0.00
31416NXJ6		Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,342,580.00	100%	0	\$0.00		0	\$0.00
31416QDW2		PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,206,097.37	100%	0	\$0.00		0	\$0.00
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,552,710.62	100%	0	\$0.00		0	\$0.00
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,268,412.48	100%	0	\$0.00		0	\$0.00
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,925,978.46	100%	0	\$0.00		0	\$0.00
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,020.00	100%	0	\$0.00		0	\$0.00
31416TCM9		INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,023,644.89	100%	0	\$0.00		0	\$0.00
31416TCQ0		INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,333,950.00	100%	0	\$0.00		0	\$0.00
31416TV48		Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,250.00	100%	0	\$0.00		0	\$0.00
31417J4A5		POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,570.89	100%	0	\$0.00		0	\$0.00
31417J4K3		POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,150.00	100%	0	\$0.00		0	\$0.00
31417J4M9		POPULAR	16	\$2,267,775.24	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			16	\$2,267,775.24	100%	0	\$0.00	0	\$0.00
31417J4N7		POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA	\$0.00
Total			15	\$2,059,642.21	100%	0	\$0.00	0	\$0.00
31417J4P2		POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA	\$0.00
Total			21	\$3,314,694.28	100%	0	\$0.00	0	\$0.00
31417J4Q0		POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA	\$0.00
Total			39	\$5,809,573.65	100%	0	\$0.00	0	\$0.00
31417J4R8		POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,599,384.42	100%	0	\$0.00	0	\$0.00
31417J4S6		POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	\$0.00
Total			12	\$1,955,356.37	100%	0	\$0.00	0	\$0.00
31417J4U1		POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,733,757.59	100%	0	\$0.00	0	\$0.00
31417J4V9		POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,172,850.00	100%	0	\$0.00	0	\$0.00
31417JEB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,673,083.87	100%	0	\$0.00	0	\$0.00
31417JEC0		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,691,783.93	100%	0	\$0.00	0	\$0.00
31417JHL7		THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,905,283.59	100%	0	\$0.00		0	\$0.00
31417JHM5		THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,931,001.28	100%	0	\$0.00		0	\$0.00
31417JHN3		THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,850,304.60	100%	0	\$0.00		0	\$0.00
31417JHP8		THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,369,818.37	100%	0	\$0.00		0	\$0.00
31417JHQ6		THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,737,010.78	100%	0	\$0.00		0	\$0.00
31417JT83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,296,347.89	100%	0	\$0.00		0	\$0.00
31417JU24		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,752.15	100%	0	\$0.00		0	\$0.00
31417JU32		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,998,480.73	100%	0	\$0.00		0	\$0.00
31417JU40		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,937,470.67	100%	0	\$0.00		0	\$0.00
31417JU57		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,088,107.37	100%	0	\$0.00		0	\$0.00
31417JU65			55	\$5,448,292.55	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			55	\$5,448,292.55	100%	0	\$0.00	0	\$0.00
31417JU73		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA	\$0.00
Total			105	\$13,737,651.89	100%	0	\$0.00	0	\$0.00
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA	\$0.00
Total			196	\$49,873,891.30	100%	0	\$0.00	0	\$0.00
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,317,752.81	100%	0	\$0.00	0	\$0.00
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA	\$0.00
Total			229	\$46,889,287.35	100%	0	\$0.00	0	\$0.00
31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,357,214.38	100%	0	\$0.00	0	\$0.00
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA	\$0.00
Total			242	\$55,502,067.41	100%	0	\$0.00	0	\$0.00
31417JUW8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA	\$0.00
Total			45	\$2,954,017.25	100%	0	\$0.00	0	\$0.00
31417JUX6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,908,065.29	100%	0	\$0.00	0	\$0.00
31417JUY4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			26	\$1,372,394.38	100%	0	\$0.00	0	\$0.00
31417JVA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,951,227.38	100%	0	\$0.00	0	\$0.00
31417JVB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,736,583.36	100%	0	\$0.00	0	\$0.00
31417JVC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,098,526.43	100%	0	\$0.00	0	\$0.00
31417JVD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,004,232.45	100%	0	\$0.00	0	\$0.00
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,655,256.12	100%	0	\$0.00	0	\$0.00
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA	\$0.00
Total			51	\$13,926,569.59	100%	0	\$0.00	0	\$0.00
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA	\$0.00
Total			235	\$49,917,214.56	100%	0	\$0.00	0	\$0.00
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA	\$0.00
Total			227	\$49,910,389.58	100%	0	\$0.00	0	\$0.00
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA	\$0.00
Total			166	\$43,394,409.85	100%	0	\$0.00	0	\$0.00

31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,879,133.27	100%	0	\$0.00		0	\$0.00
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,082,894.95	100%	0	\$0.00		0	\$0.00
31417K4W4	Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,753.70	100%	0	\$0.00		0	\$0.00
31417K4X2	CITIMORTGAGE, INC.	1	\$216,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,442,017.89	100%	0	\$0.00		0	\$0.00
31417K4Y0	Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,455.43	100%	0	\$0.00		0	\$0.00
31417K4Z7	Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,125,614.39	100%	0	\$0.00		0	\$0.00
31417KDQ7	GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,708,442.00	100%	0	\$0.00		0	\$0.00
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,577,406.43	100%	0	\$0.00		0	\$0.00
31417LAF2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,575,543.57	100%	0	\$0.00		0	\$0.00
31417LAG0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,236,537.66	100%	0	\$0.00		0	\$0.00
31417LAH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,756.00	100%	0	\$0.00		0	\$0.00

31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,323,016.86	100%	0	\$0.00		0	\$0.00
31417LAK1		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,655,585.80	100%	0	\$0.00		0	\$0.00
31417LAL9		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,477.28	100%	0	\$0.00		0	\$0.00
31417LAM7		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,523,359.58	100%	0	\$0.00		0	\$0.00
31417LAN5		FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,695,199.68	100%	0	\$0.00		0	\$0.00
31417LAP0		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,038,285.30	100%	0	\$0.00		0	\$0.00
31417LG25		GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,255,197.49	100%	0	\$0.00		0	\$0.00
31417LG33		GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,040,010.00	100%	0	\$0.00		0	\$0.00
31417LQ40		KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,802,832.01	100%	0	\$0.00		0	\$0.00
31417LQ57		KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,938.00	100%	0	\$0.00		0	\$0.00
31417LQ65			58	\$12,109,995.20	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE, LLC							
Total			58	\$12,109,995.20	100%	0	\$0.00	0	\$0.00
31417LQ73		KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,290,250.50	100%	0	\$0.00	0	\$0.00
31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,527,613.00	100%	0	\$0.00	0	\$0.00
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	\$0.00
Total			56	\$16,016,319.33	100%	0	\$0.00	0	\$0.00
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,814,908.15	100%	0	\$0.00	0	\$0.00
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,845,294.20	100%	0	\$0.00	0	\$0.00
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,398,833.34	100%	0	\$0.00	0	\$0.00
31417NJ28		PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	\$0.00
Total			131	\$23,090,010.74	100%	0	\$0.00	0	\$0.00
31417NJ36		PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	\$0.00
Total			268	\$61,521,053.65	100%	0	\$0.00	0	\$0.00
31417NJ44		PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	\$0.00
Total			31	\$7,188,237.12	100%	0	\$0.00	0	\$0.00

31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,379,936.38	100%	0	\$0.00		0	\$0.00
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,862,860.23	100%	0	\$0.00		0	\$0.00
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,356,268.56	100%	0	\$0.00		0	\$0.00
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,748,884.59	100%	0	\$0.00		0	\$0.00
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,034,351.79	100%	0	\$0.00		0	\$0.00
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,450,002.70	100%	0	\$0.00		0	\$0.00
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,380,223.12	100%	0	\$0.00		0	\$0.00
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,753,752.23	100%	0	\$0.00		0	\$0.00
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,024,653.05	100%	0	\$0.00		0	\$0.00
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,260,310.72	100%	0	\$0.00		0	\$0.00
31417NJJ1		PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,670,808.62	100%	0	\$0.00		0	\$0.00
31417NJK8		PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,185,716.11	100%	0	\$0.00		0	\$0.00
31417N JL6		PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,949,459.09	100%	0	\$0.00		0	\$0.00
31417NJM4		PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,594,469.59	100%	0	\$0.00		0	\$0.00
31417NJN2		PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,996,816.05	100%	0	\$0.00		0	\$0.00
31417NJP7		PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,039,297.18	100%	0	\$0.00		0	\$0.00
31417NJQ5		PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,759,788.98	100%	0	\$0.00		0	\$0.00
31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,311,935.90	100%	0	\$0.00		0	\$0.00
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,876,761.89	100%	0	\$0.00		0	\$0.00
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,586,750.27	100%	0	\$0.00		0	\$0.00
31417NJU6		PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,066,796.61	100%	0	\$0.00		0	\$0.00
31417NJV4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,740,101.61	100%	0	\$0.00		0	\$0.00
31417NJV2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,156,434.48	100%	0	\$0.00		0	\$0.00
31417NJV0		PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,455,275.95	100%	0	\$0.00		0	\$0.00
31417NJV8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,595,610.91	100%	0	\$0.00		0	\$0.00
31417NJV5		PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,107,836.12	100%	0	\$0.00		0	\$0.00
31417NK26		PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,485,133.91	100%	0	\$0.00		0	\$0.00
31417NK34		PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,955,130.25	100%	0	\$0.00		0	\$0.00

31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,578,297.82	100%	0	\$0.00		0	\$0.00
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,376,772.82	100%	0	\$0.00		0	\$0.00
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,053,170.76	100%	0	\$0.00		0	\$0.00
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,976.43	100%	0	\$0.00		0	\$0.00
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,830,505.37	100%	0	\$0.00		0	\$0.00
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,845,878.31	100%	0	\$0.00		0	\$0.00
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,625,868.73	100%	0	\$0.00		0	\$0.00
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,859,024.29	100%	0	\$0.00		0	\$0.00
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,910,244.27	100%	0	\$0.00		0	\$0.00
31417NKD2	PHH MORTGAGE	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,130,409.78	100%	0	\$0.00		0	\$0.00
31417NKE0		PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,305,880.02	100%	0	\$0.00		0	\$0.00
31417NKF7		PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,512,384.74	100%	0	\$0.00		0	\$0.00
31417NKG5		PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,656,915.18	100%	0	\$0.00		0	\$0.00
31417NKH3		PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,223,375.92	100%	0	\$0.00		0	\$0.00
31417NKJ9		PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,220,690.20	100%	0	\$0.00		0	\$0.00
31417NKK6		PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,686,116.48	100%	0	\$0.00		0	\$0.00
31417NKL4		PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,615.85	100%	0	\$0.00		0	\$0.00
31417NKM2		PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,102,467.38	100%	0	\$0.00		0	\$0.00
31417NKN0		PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	\$0.00
Total			349	\$80,238,422.20	100%	0	\$0.00		0	\$0.00
31417NKP5		PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,868,800.37	100%	0	\$0.00		0	\$0.00
31417NKQ3		PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,914,326.46	100%	0	\$0.00		0	\$0.00
31417NKR1		PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,457,080.55	100%	0	\$0.00		0	\$0.00
31417NKS9		PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,900,139.67	100%	0	\$0.00		0	\$0.00
31417NKT7		PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,195.27	100%	0	\$0.00		0	\$0.00
31417NKU4		PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.00
Total			292	\$43,136,425.54	100%	0	\$0.00		0	\$0.00
31417NKV2		PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,401,439.38	100%	0	\$0.00		0	\$0.00
31417NKW0		PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,704,638.74	100%	0	\$0.00		0	\$0.00
31417NKX8		PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.00

Total			234	\$56,418,734.63	100%	0	\$0.00		0	\$0.00
31417NKZ3		PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,979,356.65	100%	0	\$0.00		0	\$0.00
31417NLA7		PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,943.52	100%	0	\$0.00		0	\$0.00
31417NLB5		PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,587,093.73	100%	0	\$0.00		0	\$0.00
31417NLC3		PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,223.27	100%	0	\$0.00		0	\$0.00
31417NLD1		PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,831,619.70	100%	0	\$0.00		0	\$0.00
31417NLE9		PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,636.81	100%	0	\$0.00		0	\$0.00
31417NLF6		PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,135,908.80	100%	0	\$0.00		0	\$0.00
31417NLG4		PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,814.68	100%	0	\$0.00		0	\$0.00
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,701,493.18	100%	0	\$0.00		0	\$0.00
31417NLJ8		PHH MORTGAGE	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,777,468.55	100%	0	\$0.00		0	\$0.00
31417NLK5		PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,424.61	100%	0	\$0.00		0	\$0.00
31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,240,586.48	100%	0	\$0.00		0	\$0.00
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,788,174.85	100%	0	\$0.00		0	\$0.00
31417NLN9		PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,961,762.95	100%	0	\$0.00		0	\$0.00
31417NLP4		PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,335,254.60	100%	0	\$0.00		0	\$0.00
31417NLQ2		PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,727.36	100%	0	\$0.00		0	\$0.00
31417NLR0		PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,289,509.39	100%	0	\$0.00		0	\$0.00
31417NWU1		PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,177,631.00	100%	0	\$0.00		0	\$0.00
31417NWW9		PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,869,601.74	100%	0	\$0.00		0	\$0.00

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31417NWW7		PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,237,000.00	100%	0	\$0.00		0	\$0.00
31417QCL6		Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,039,635.97	100%	0	\$0.00		0	\$0.00
31417QCM4		Unavailable	7	\$1,831,985.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,831,985.26	100%	0	\$0.00		0	\$0.00
31417QDB7		EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,239,400.00	100%	0	\$0.00		0	\$0.00
31417QDC5		EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,300,600.00	100%	0	\$0.00		0	\$0.00
31417QDD3		EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,237.41	100%	0	\$0.00		0	\$0.00
31417QDE1		EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,450.00	100%	0	\$0.00		0	\$0.00
31417QDF8		EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,299.14	100%	0	\$0.00		0	\$0.00
31417QDL5		DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,084.26	100%	0	\$0.00		0	\$0.00
31417QP32		SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.00
Total			232	\$60,209,782.84	100%	0	\$0.00		0	\$0.00
31417QP40		SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.00
Total			230	\$54,823,262.97	100%	0	\$0.00		0	\$0.00
31417QP57		SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.00

Total			241	\$57,677,654.71	100%	0	\$0.00		0	\$0.00
31417QP65		SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$54,670,934.52	100%	0	\$0.00		0	\$0.00
31417QP73		SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,259,318.07	100%	0	\$0.00		0	\$0.00
31417QP81		SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.00
Total			244	\$57,966,700.37	100%	0	\$0.00		0	\$0.00
31417QP99		SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,851,142.88	100%	0	\$0.00		0	\$0.00
31417QQ23		SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,347,175.07	100%	0	\$0.00		0	\$0.00
31417QQ31		SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$52,515,555.72	100%	0	\$0.00		0	\$0.00
31417QQ49		SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	\$0.00
Total			213	\$53,618,363.44	100%	0	\$0.00		0	\$0.00
31417QQ56		SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,843,222.91	100%	0	\$0.00		0	\$0.00
31417QQ64		SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,754,149.87	100%	0	\$0.00		0	\$0.00

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

31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,365,766.75	100%	0	\$0.00		0	\$0.00
31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	\$0.00
Total		221	\$55,831,839.58	100%	0	\$0.00		0	\$0.00
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,802,683.29	100%	0	\$0.00		0	\$0.00
31417QQL1	SUNTRUST MORTGAGE INC.	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	\$0.00
Total		215	\$67,048,040.33	100%	0	\$0.00		0	\$0.00
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$21,938,037.67	100%	0	\$0.00		0	\$0.00
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.00
Total		245	\$53,047,268.28	100%	0	\$0.00		0	\$0.00
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	\$0.00
Total		255	\$44,825,330.10	100%	0	\$0.00		0	\$0.00
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,544,400.54	100%	0	\$0.00		0	\$0.00
31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,352,561.05	100%	0	\$0.00		0	\$0.00
31417QQU1	SUNTRUST	5	\$1,621,446.93	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			5	\$1,621,446.93	100%	0	\$0.00	0	\$0.00
31417QQV9		SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	\$0.00
Total			114	\$7,651,445.17	100%	0	\$0.00	0	\$0.00
31417QQW7		SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	\$0.00
Total			13	\$2,989,882.84	100%	0	\$0.00	0	\$0.00
31417QQX5		SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	\$0.00
Total			101	\$9,967,235.61	100%	0	\$0.00	0	\$0.00
31417QQY3		SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	\$0.00
Total			44	\$2,715,670.90	100%	0	\$0.00	0	\$0.00
31417QQZ0		SUNTRUST MORTGAGE INC.	17	\$1,651,472.99	47.68%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	\$0.00
Total			36	\$3,463,750.38	100%	0	\$0.00	0	\$0.00
31417QRA4		SUNTRUST MORTGAGE INC.	33	\$11,693,443.36	46.78%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	\$0.00
Total			65	\$24,997,941.35	100%	0	\$0.00	0	\$0.00
31417QRB2		SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	\$0.00
Total			101	\$30,021,889.00	100%	0	\$0.00	0	\$0.00
31417QRC0		SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	\$0.00
Total			49	\$15,004,293.99	100%	0	\$0.00	0	\$0.00
31417QRD8		SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	\$0.00

Total			54	\$20,008,313.09	100%	0	\$0.00	0	\$0.00
31417QRE6	SUNTRUST MORTGAGE INC.		9	\$3,385,915.36	33.81%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$6,627,900.00	66.19%	0	\$0.00	NA	\$0.00
Total			24	\$10,013,815.36	100%	0	\$0.00	0	\$0.00
31417QRF3	SUNTRUST MORTGAGE INC.		13	\$3,787,850.00	25.23%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$11,223,250.00	74.77%	0	\$0.00	NA	\$0.00
Total			38	\$15,011,100.00	100%	0	\$0.00	0	\$0.00
31417QRG1	SUNTRUST MORTGAGE INC.		8	\$2,604,900.00	26.02%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$7,406,350.00	73.98%	0	\$0.00	NA	\$0.00
Total			25	\$10,011,250.00	100%	0	\$0.00	0	\$0.00
31417QRH9	SUNTRUST MORTGAGE INC.		12	\$3,282,456.14	21.94%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$11,680,662.96	78.06%	0	\$0.00	NA	\$0.00
Total			60	\$14,963,119.10	100%	0	\$0.00	0	\$0.00
31417QRJ5	SUNTRUST MORTGAGE INC.		21	\$4,312,815.67	28.75%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$10,688,721.52	71.25%	0	\$0.00	NA	\$0.00
Total			55	\$15,001,537.19	100%	0	\$0.00	0	\$0.00
31417QRK2	SUNTRUST MORTGAGE INC.		22	\$6,360,399.73	31.75%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$13,673,825.38	68.25%	0	\$0.00	NA	\$0.00
Total			68	\$20,034,225.11	100%	0	\$0.00	0	\$0.00
31417QRL0	SUNTRUST MORTGAGE INC.		15	\$4,003,010.00	39.99%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,007,800.00	60.01%	0	\$0.00	NA	\$0.00
Total			37	\$10,010,810.00	100%	0	\$0.00	0	\$0.00
31417QRM8	SUNTRUST MORTGAGE INC.		57	\$14,568,470.81	36.44%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$25,406,950.00	63.56%	0	\$0.00	NA	\$0.00
Total			124	\$39,975,420.81	100%	0	\$0.00	0	\$0.00
31417QRN6	SUNTRUST MORTGAGE INC.		57	\$14,422,575.27	28.85%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$35,569,800.00	71.15%	0	\$0.00	NA	\$0.00
Total			140	\$49,992,375.27	100%	0	\$0.00	0	\$0.00

31417QRP1	SUNTRUST MORTGAGE INC.	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,604,750.00	27.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,335,690.00	100%	0	\$0.00		0	\$0.00
31417QRQ9	SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,462,250.00	77.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,773,100.00	100%	0	\$0.00		0	\$0.00
31417QRR7	SUNTRUST MORTGAGE INC.	20	\$6,442,375.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,959,500.00	38.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,401,875.00	100%	0	\$0.00		0	\$0.00
31417QRS5	SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,417,859.91	100%	0	\$0.00		0	\$0.00
31417QRT3	SUNTRUST MORTGAGE INC.	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,201,107.22	100%	0	\$0.00		0	\$0.00
31417QRU0	SUNTRUST MORTGAGE INC.	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,588,763.00	49.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,227,765.00	100%	0	\$0.00		0	\$0.00
31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,306,267.80	100%	0	\$0.00		0	\$0.00
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,672,875.04	100%	0	\$0.00		0	\$0.00
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,858,747.00	100%	0	\$0.00		0	\$0.00
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,657,030.72	100%	0	\$0.00		0	\$0.00

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31417Q SJ4	METLIFE BANK, NA	8	\$2,942,614.00	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,113,180.00	63.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,055,794.00	100%	0	\$0.00		0	\$0.00
31417Q SK1	METLIFE BANK, NA	5	\$1,565,400.00	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,465.33	29.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,220,865.33	100%	0	\$0.00		0	\$0.00
31417Q SL9	METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,769,985.00	100%	0	\$0.00		0	\$0.00
31417Q SM7	METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,247,000.00	54.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,960,000.00	100%	0	\$0.00		0	\$0.00
31417Q Y24	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,000,729.95	100%	0	\$0.00		0	\$0.00
31417Q Y32	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,291.56	100%	0	\$0.00		0	\$0.00
31417Q Y40	HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,500,475.27	100%	0	\$0.00		0	\$0.00
31417Q Y57	HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,001,250.00	100%	0	\$0.00		0	\$0.00
31417Q Y65	HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,891,750.00	100%	0	\$0.00		0	\$0.00
31417Q Y73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,632.87	100%	0	\$0.00		0	\$0.00
31417Q Y81	HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,001,393.87	100%	0	\$0.00		0	\$0.00
31417Q Y99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$8,352,850.00	100%	0	\$0.00		0	\$0.00
31417QYC2		HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,020,512.22	100%	0	\$0.00		0	\$0.00
31417QYD0		HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,499,631.84	100%	0	\$0.00		0	\$0.00
31417QYE8		HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$56,919,796.38	100%	0	\$0.00		0	\$0.00
31417QYF5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,999,092.44	100%	0	\$0.00		0	\$0.00
31417QYG3		HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,206.54	100%	0	\$0.00		0	\$0.00
31417QYH1		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,548.55	100%	0	\$0.00		0	\$0.00
31417QYJ7		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,001,078.26	100%	0	\$0.00		0	\$0.00
31417QYK4		HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,002,399.34	100%	0	\$0.00		0	\$0.00
31417QYL2		HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,001,012.74	100%	0	\$0.00		0	\$0.00
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,001,045.21	100%	0	\$0.00		0	\$0.00
31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$13,000,886.62	100%	0	\$0.00		0	\$0.00
31417QYP3			67	\$20,001,014.60	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			67	\$20,001,014.60	100%	0	\$0.00	0	\$0.00
31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,000,357.62	100%	0	\$0.00	0	\$0.00
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,000,291.88	100%	0	\$0.00	0	\$0.00
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,500,290.03	100%	0	\$0.00	0	\$0.00
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,664,233.22	100%	0	\$0.00	0	\$0.00
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,354,700.00	100%	0	\$0.00	0	\$0.00
31417QYV0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,997,517.82	100%	0	\$0.00	0	\$0.00
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,000,746.65	100%	0	\$0.00	0	\$0.00
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$15,986,200.00	100%	0	\$0.00	0	\$0.00
31417QYY4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$10,000,700.00	100%	0	\$0.00	0	\$0.00
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	\$0.00
Total			30	\$18,169,098.56	100%	0	\$0.00	0	\$0.00
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	\$0.00
Total			69	\$16,001,295.70	100%	0	\$0.00	0	\$0.00

31417QZB3	HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,687,716.47	100%	0	\$0.00		0	\$0.00
31417QZC1	HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,500,645.16	100%	0	\$0.00		0	\$0.00
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,000,647.52	100%	0	\$0.00		0	\$0.00
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$6,027,750.00	100%	0	\$0.00		0	\$0.00
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,975,750.00	100%	0	\$0.00		0	\$0.00
31417QZG2	HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,085,500.00	100%	0	\$0.00		0	\$0.00
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,707,272.23	100%	0	\$0.00		0	\$0.00
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,666,967.54	100%	0	\$0.00		0	\$0.00
31417QZK3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,377,137.93	100%	0	\$0.00		0	\$0.00
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,000,500.00	100%	0	\$0.00		0	\$0.00
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,432,535.76	100%	0	\$0.00		0	\$0.00
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,573,034.74	100%	0	\$0.00		0	\$0.00
31417QZP2		HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,361,354.56	100%	0	\$0.00		0	\$0.00
31417QZQ0		HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,920,185.06	100%	0	\$0.00		0	\$0.00
31417QZR8		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,750.00	100%	0	\$0.00		0	\$0.00
31417QZS6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,653,500.00	100%	0	\$0.00		0	\$0.00
31417QZT4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,838,550.00	100%	0	\$0.00		0	\$0.00
31417QZV9		HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,078,055.92	100%	0	\$0.00		0	\$0.00
31417QZW7		HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,569,057.34	100%	0	\$0.00		0	\$0.00
31417QZX5		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,543.38	100%	0	\$0.00		0	\$0.00
31417QZY3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,595,855.77	100%	0	\$0.00		0	\$0.00
31417S7E4		BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,680,620.79	100%	0	\$0.00		0	\$0.00
31417S7F1		BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,522,011.43	100%	0	\$0.00		0	\$0.00
31417S7G9		BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,173,147.02	100%	0	\$0.00		0	\$0.00
31417S7H7		BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,906.84	100%	0	\$0.00		0	\$0.00
31417S7J3		BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,972,942.61	100%	0	\$0.00		0	\$0.00
31417S7K0		BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,859,966.53	100%	0	\$0.00		0	\$0.00
31417S7M6		BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	\$0.00
Total			902	\$250,712,970.84	100%	0	\$0.00		0	\$0.00
31417SA42		WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.00
Total			525	\$150,830,511.43	100%	0	\$0.00		0	\$0.00
31417SC24		WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$69,846,291.24	100%	0	\$0.00		0	\$0.00
31417SC32		WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.00

Total			246	\$46,384,533.54	100%	0	\$0.00		0	\$0.00
31417SC40		WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$60,212,023.63	54.76%	0	\$0.00	NA	0	\$0.00
Total			832	\$109,960,946.73	100%	0	\$0.00		0	\$0.00
31417SC57		WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,493,198.97	100%	0	\$0.00		0	\$0.00
31417SC65		WELLS FARGO BANK, N.A.	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,615.29	100%	0	\$0.00		0	\$0.00
31417SC73		WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,659,602.32	100%	0	\$0.00		0	\$0.00
31417SC81		WELLS FARGO BANK, N.A.	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,758,489.98	100%	0	\$0.00		0	\$0.00
31417SCX6		WELLS FARGO BANK, N.A.	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.00
Total			266	\$100,044,922.55	100%	0	\$0.00		0	\$0.00
31417SCY4		WELLS FARGO BANK, N.A.	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	\$0.00
Total			332	\$100,878,370.06	100%	0	\$0.00		0	\$0.00
31417SD23		RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,477,342.66	100%	0	\$0.00		0	\$0.00
31417SD31		RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,700.00	100%	0	\$0.00		0	\$0.00
31417SD49		RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,616,621.00	100%	0	\$0.00		0	\$0.00

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31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,795,710.25	100%	0	\$0.00		0	\$0.00
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,925,799.33	100%	0	\$0.00		0	\$0.00
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,016,890.00	100%	0	\$0.00		0	\$0.00
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,605,900.00	100%	0	\$0.00		0	\$0.00
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,932,359.23	100%	0	\$0.00		0	\$0.00
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,541,160.03	100%	0	\$0.00		0	\$0.00
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,387,001.20	100%	0	\$0.00		0	\$0.00
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,807,533.83	100%	0	\$0.00		0	\$0.00
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,911,861.48	100%	0	\$0.00		0	\$0.00
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,519,352.37	100%	0	\$0.00		0	\$0.00
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,455,679.49	100%	0	\$0.00		0	\$0.00
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,239,933.62	100%	0	\$0.00		0	\$0.00
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,539,256.72	100%	0	\$0.00		0	\$0.00
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$66,228,331.19	100%	0	\$0.00		0	\$0.00
31417SK25	Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,412,136.58	100%	0	\$0.00		0	\$0.00

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31417SK33		Unavailable	5	\$1,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,433,000.00	100%	0	\$0.00		0	\$0.00
31417SK41		Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,322.29	100%	0	\$0.00		0	\$0.00
31417SK58		Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,311,819.11	100%	0	\$0.00		0	\$0.00
31417SK66		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,286,131.32	100%	0	\$0.00		0	\$0.00
31417SK74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,803,823.06	100%	0	\$0.00		0	\$0.00
31417SK82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,166,758.21	100%	0	\$0.00		0	\$0.00
31417SK90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,129,747.45	100%	0	\$0.00		0	\$0.00
31417SKK5		FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	0	\$0.00
Total			652	\$188,837,426.15	100%	0	\$0.00		0	\$0.00
31417SKN9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,402,722.01	100%	0	\$0.00		0	\$0.00
31417SKP4		FLAGSTAR CAPITAL MARKETS	2	\$405,637.59	11.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,633,131.85	100%	0	\$0.00		0	\$0.00
31417SKQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,858,376.22	100%	0	\$0.00		0	\$0.00
31417SKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.00
Total			159	\$42,761,753.26	100%	0	\$0.00		0	\$0.00
31417SKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	0	\$0.00
Total			377	\$80,157,965.19	100%	0	\$0.00		0	\$0.00
31417SKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,724,872.27	100%	0	\$0.00		0	\$0.00
31417SKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,351,405.41	100%	0	\$0.00		0	\$0.00
31417SKW9		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,494,732.88	100%	0	\$0.00		0	\$0.00
31417SKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,295,786.36	100%	0	\$0.00		0	\$0.00
31417SKZ2			10	\$2,626,878.00	8.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,243,702.25	100%	0	\$0.00		0	\$0.00
31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	0	\$0.00
Total		379	\$123,712,346.90	100%	0	\$0.00		0	\$0.00
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	0	\$0.00
Total		263	\$53,257,715.26	100%	0	\$0.00		0	\$0.00
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,724,440.97	100%	0	\$0.00		0	\$0.00
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,562,966.31	100%	0	\$0.00		0	\$0.00
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,702,434.49	100%	0	\$0.00		0	\$0.00
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,819,691.78	100%	0	\$0.00		0	\$0.00
31417SMJ6	Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,223,145.42	100%	0	\$0.00		0	\$0.00
31417SMK3	FLAGSTAR CAPITAL MARKETS	3	\$296,497.36	8.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,422,802.13	100%	0	\$0.00		0	\$0.00
31417SML1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,399,613.72	100%	0	\$0.00		0	\$0.00
31417SMM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,156,260.52	100%	0	\$0.00		0	\$0.00
31417SMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,706,995.72	100%	0	\$0.00		0	\$0.00
31417SMP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,545,514.34	100%	0	\$0.00		0	\$0.00
31417SMQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,751,934.96	100%	0	\$0.00		0	\$0.00
31417SMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,457,614.22	76.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,546,010.79	100%	0	\$0.00		0	\$0.00
31417SMS6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,348,886.85	100%	0	\$0.00		0	\$0.00
31417SMT4			6	\$973,200.15	19.28%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	25	\$4,073,695.78	80.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,895.93	100%	0	\$0.00		0	\$0.00
31417SMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,087,576.75	100%	0	\$0.00		0	\$0.00
31417SMV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,052,729.12	77.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,636,379.12	100%	0	\$0.00		0	\$0.00
31417SMW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,042.01	90.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,042.01	100%	0	\$0.00		0	\$0.00
31417SVC1		PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,214,007.86	100%	0	\$0.00		0	\$0.00
31417SVD9		PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,034.03	100%	0	\$0.00		0	\$0.00
31417SVE7		PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,224.00	100%	0	\$0.00		0	\$0.00
31417SVF4		PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,999,896.00	100%	0	\$0.00		0	\$0.00
31417SVG2		PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,115,713.00	100%	0	\$0.00		0	\$0.00
31417SVH0		PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,062,283.00	100%	0	\$0.00		0	\$0.00

31417SVJ6	PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,040,606.00	100%	0	\$0.00		0	\$0.00
31417SVK3	PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,560.00	100%	0	\$0.00		0	\$0.00
31417SVL1	PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,033,886.00	100%	0	\$0.00		0	\$0.00
31417SVM9	PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,967,382.51	100%	0	\$0.00		0	\$0.00
31417SVN7	PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,029,641.00	100%	0	\$0.00		0	\$0.00
31417SVQ0	PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,999,573.37	100%	0	\$0.00		0	\$0.00
31417SVR8	PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,016,387.00	100%	0	\$0.00		0	\$0.00
31417T3B2	Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,760,199.37	100%	0	\$0.00		0	\$0.00
31417T3C0	Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,002,878.01	100%	0	\$0.00		0	\$0.00
31417T3D8	Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,320.65	100%	0	\$0.00		0	\$0.00
31417T3E6	Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,378,874.31	100%	0	\$0.00		0	\$0.00
31417T3F3	Unavailable	25	\$6,708,073.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,708,073.14	100%	0	\$0.00		0	\$0.00
31417T3G1	Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,360,348.56	100%	0	\$0.00		0	\$0.00

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31417T3J5	Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,034,835.62	100%	0	\$0.00		0	\$0.00
31417T3K2	Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,226,018.23	100%	0	\$0.00		0	\$0.00
31417T3L0	Unavailable	11	\$1,004,942.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,942.57	100%	0	\$0.00		0	\$0.00
31417T3M8	Unavailable	21	\$6,492,095.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,492,095.58	100%	0	\$0.00		0	\$0.00
31417T3N6	Unavailable	18	\$4,317,820.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,317,820.43	100%	0	\$0.00		0	\$0.00
31417T3P1	Unavailable	18	\$4,870,698.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,870,698.82	100%	0	\$0.00		0	\$0.00
31417T3Q9	Unavailable	19	\$5,036,621.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,036,621.53	100%	0	\$0.00		0	\$0.00
31417T3R7	Unavailable	9	\$1,162,172.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,162,172.18	100%	0	\$0.00		0	\$0.00
31417T3S5	Unavailable	18	\$1,240,282.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,240,282.97	100%	0	\$0.00		0	\$0.00
31417T3T3	Unavailable	30	\$9,700,068.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,700,068.09	100%	0	\$0.00		0	\$0.00
31417T3U0	Unavailable	15	\$5,001,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,005.00	100%	0	\$0.00		0	\$0.00
31417T3V8	Unavailable	14	\$4,350,207.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,350,207.48	100%	0	\$0.00		0	\$0.00
31417T3X4	Unavailable	14	\$1,159,399.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,159,399.41	100%	0	\$0.00		0	\$0.00
31417T3Y2	Unavailable	23	\$7,297,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,297,800.00	100%	0	\$0.00		0	\$0.00
31417T3Z9	Unavailable	19	\$5,040,446.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,040,446.18	100%	0	\$0.00		0	\$0.00

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31417T4B1	Unavailable	16	\$1,064,417.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,064,417.50	100%	0	\$0.00		0	\$0.00
31417T4C9	Unavailable	20	\$4,752,587.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,752,587.91	100%	0	\$0.00		0	\$0.00
31417T4D7	Unavailable	23	\$6,919,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,919,740.00	100%	0	\$0.00		0	\$0.00
31417T4E5	Unavailable	19	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,800,275.00	100%	0	\$0.00		0	\$0.00
31417T4F2	Unavailable	16	\$4,800,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,800,200.00	100%	0	\$0.00		0	\$0.00
31417T4G0	Unavailable	19	\$5,032,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,550.00	100%	0	\$0.00		0	\$0.00
31417T4H8	Unavailable	16	\$4,960,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,960,550.00	100%	0	\$0.00		0	\$0.00
31417T4J4	Unavailable	19	\$5,640,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,640,480.00	100%	0	\$0.00		0	\$0.00
31417T4K1	Unavailable	15	\$4,750,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,750,100.00	100%	0	\$0.00		0	\$0.00
31417T4L9	Unavailable	18	\$1,232,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,232,365.00	100%	0	\$0.00		0	\$0.00
31417T4M7	Unavailable	8	\$1,027,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,270.00	100%	0	\$0.00		0	\$0.00
31417T4N5	Unavailable	9	\$1,158,740.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,158,740.89	100%	0	\$0.00		0	\$0.00
31417T4P0	Unavailable	19	\$5,551,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,551,560.00	100%	0	\$0.00		0	\$0.00
31417T4Q8	Unavailable	17	\$5,146,738.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,146,738.20	100%	0	\$0.00		0	\$0.00
31417T4R6	Unavailable	6	\$1,271,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,775.00	100%	0	\$0.00		0	\$0.00

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31417T4T2	Unavailable	17	\$5,178,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,178,860.00	100%	0	\$0.00		0	\$0.00
31417T4U9	Unavailable	16	\$4,535,126.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,535,126.65	100%	0	\$0.00		0	\$0.00
31417T7G7	Unavailable	13	\$1,849,690.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,849,690.29	100%	0	\$0.00		0	\$0.00
31417T7H5	Unavailable	22	\$2,022,068.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,022,068.65	100%	0	\$0.00		0	\$0.00
31417T7J1	Unavailable	5	\$1,006,976.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,976.67	100%	0	\$0.00		0	\$0.00
31417T7K8	Unavailable	10	\$2,003,874.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,874.52	100%	0	\$0.00		0	\$0.00
31417T7L6	Unavailable	9	\$2,510,933.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,933.20	100%	0	\$0.00		0	\$0.00
31417T7M4	Unavailable	32	\$4,892,228.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,892,228.14	100%	0	\$0.00		0	\$0.00
31417TAB4	BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$25,327,111.67	100%	0	\$0.00		0	\$0.00
31417TAC2	Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$25,171,293.45	100%	0	\$0.00		0	\$0.00
31417TAE8	BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,742,945.30	100%	0	\$0.00		0	\$0.00
31417TAF5	BANK OF AMERICA, N.A.	4	\$572,753.50	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,178.42	100%	0	\$0.00		0	\$0.00
31417TAG3	BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,128,489.95	100%	0	\$0.00		0	\$0.00
31417TAH1		BANK OF AMERICA, N.A.	1	\$180,048.02	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,108,601.99	92.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,288,650.01	100%	0	\$0.00		0	\$0.00
31417TAJ7		BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,621,261.61	100%	0	\$0.00		0	\$0.00
31417TAK4		BANK OF AMERICA, N.A.	3	\$569,100.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,192,808.90	100%	0	\$0.00		0	\$0.00
31417TAN8		UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,174,714.09	100%	0	\$0.00		0	\$0.00
31417TAP3		Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,354.18	100%	0	\$0.00		0	\$0.00
31417TAQ1		Unavailable	8	\$1,538,884.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,884.36	100%	0	\$0.00		0	\$0.00
31417TAR9		UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,318.11	82.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,718.11	100%	0	\$0.00		0	\$0.00
31417TAS7		UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,256,442.29	100%	0	\$0.00		0	\$0.00
31417TAT5		UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,442,544.31	100%	0	\$0.00		0	\$0.00

31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,040,300.00	100%	0	\$0.00		0	\$0.00
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,422,216.70	100%	0	\$0.00		0	\$0.00
31417TB31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,976,863.00	100%	0	\$0.00		0	\$0.00
31417TB49	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,250.00	43.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,220,950.00	100%	0	\$0.00		0	\$0.00
31417TB56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$903,510.86	79.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,142,701.89	100%	0	\$0.00		0	\$0.00
31417TBS6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,731,131.45	100%	0	\$0.00		0	\$0.00

31417TBT4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,242,695.11	100%	0	\$0.00		0	\$0.00
31417TBU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,179,091.96	100%	0	\$0.00		0	\$0.00
31417TBV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,037,733.90	100%	0	\$0.00		0	\$0.00
31417TBW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,669.77	100%	0	\$0.00		0	\$0.00
31417TBX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,346,770.00	100%	0	\$0.00		0	\$0.00
31417TBY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,483,770.00	100%	0	\$0.00		0	\$0.00
31417TBZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,921.00	100%	0	\$0.00		0	\$0.00

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31417TC48	Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,296,216.92	100%	0	\$0.00		0	\$0.00
31417TC55	Unavailable	23	\$2,314,587.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,314,587.26	100%	0	\$0.00		0	\$0.00
31417TC63	Unavailable	8	\$1,317,974.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,974.50	100%	0	\$0.00		0	\$0.00
31417TC71	Unavailable	16	\$3,720,594.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,720,594.81	100%	0	\$0.00		0	\$0.00
31417TC89	Unavailable	16	\$1,101,022.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,101,022.79	100%	0	\$0.00		0	\$0.00
31417TC97	Unavailable	9	\$1,748,855.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,748,855.80	100%	0	\$0.00		0	\$0.00
31417TDA3	Unavailable	19	\$3,613,073.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,613,073.15	100%	0	\$0.00		0	\$0.00
31417TDB1	Unavailable	7	\$1,839,702.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,839,702.61	100%	0	\$0.00		0	\$0.00
31417TDC9	Unavailable	6	\$1,666,855.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,666,855.57	100%	0	\$0.00		0	\$0.00
31417TDD7	Unavailable	11	\$2,721,276.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,721,276.80	100%	0	\$0.00		0	\$0.00
31417TDE5	Unavailable	18	\$2,376,383.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,376,383.70	100%	0	\$0.00		0	\$0.00
31417TDF2	Unavailable	34	\$2,485,691.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,485,691.42	100%	0	\$0.00		0	\$0.00
31417TDG0	Unavailable	14	\$1,382,298.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,298.88	100%	0	\$0.00		0	\$0.00
31417TDH8	Unavailable	6	\$1,194,288.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,288.36	100%	0	\$0.00		0	\$0.00
31417TDJ4	Unavailable	23	\$5,625,021.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,625,021.87	100%	0	\$0.00		0	\$0.00

31417TDK1	Unavailable	10	\$1,277,292.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,292.83	100%	0	\$0.00		0	\$0.00
31417TDL9	Unavailable	26	\$2,568,641.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,568,641.75	100%	0	\$0.00		0	\$0.00
31417TDM7	Unavailable	24	\$1,437,732.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,437,732.08	100%	0	\$0.00		0	\$0.00
31417TDN5	Unavailable	31	\$6,954,127.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,954,127.03	100%	0	\$0.00		0	\$0.00
31417TDP0	Unavailable	14	\$1,835,155.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,835,155.34	100%	0	\$0.00		0	\$0.00
31417TER5	U.S. BANK N.A.	1	\$143,522.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,522.11	100%	0	\$0.00		0	\$0.00
31417TES3	Unavailable	3	\$309,489.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$309,489.61	100%	0	\$0.00		0	\$0.00
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,194.80	100%	0	\$0.00		0	\$0.00
31417TFG8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,757,222.82	100%	0	\$0.00		0	\$0.00
31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,236,311.38	100%	0	\$0.00		0	\$0.00
31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,904,436.20	100%	0	\$0.00		0	\$0.00
31417TFK9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,622,802.61	100%	0	\$0.00		0	\$0.00
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,533.14	100%	0	\$0.00		0	\$0.00
31417TFM5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,685,028.87	100%	0	\$0.00		0	\$0.00
31417TFN3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,790,260.10	91.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,966,260.10	100%	0	\$0.00		0	\$0.00
31417TFP8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,067.40	57.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,917.40	100%	0	\$0.00		0	\$0.00
31417TG28		Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$75,441,575.34	100%	0	\$0.00		0	\$0.00
31417TG36		Unavailable	117	\$28,698,950.18	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,698,950.18	100%	0	\$0.00		0	\$0.00
31417TG44		Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,299.41	100%	0	\$0.00		0	\$0.00

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31417TG51	Unavailable	15	\$1,043,365.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,043,365.75	100%	0	\$0.00		0	\$0.00
31417TG69	Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,004,141.67	100%	0	\$0.00		0	\$0.00
31417TG77	Unavailable	32	\$10,014,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,014,250.00	100%	0	\$0.00		0	\$0.00
31417TG85	Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,091,056.30	100%	0	\$0.00		0	\$0.00
31417TG93	Unavailable	53	\$14,981,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,981,671.00	100%	0	\$0.00		0	\$0.00
31417TGX0	Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,071,958.36	100%	0	\$0.00		0	\$0.00
31417TGY8	Unavailable	40	\$8,003,997.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,003,997.08	100%	0	\$0.00		0	\$0.00
31417TGZ5	Unavailable	9	\$2,355,995.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,355,995.12	100%	0	\$0.00		0	\$0.00
31417TL22	BANK OF AMERICA, N.A.	92	\$25,031,330.38	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,031,330.38	100%	0	\$0.00		0	\$0.00
31417TL30	BANK OF AMERICA, N.A.	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.00
Total		719	\$199,222,118.69	100%	0	\$0.00		0	\$0.00
31417TL48	BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,030,828.02	100%	0	\$0.00		0	\$0.00
31417TL55	BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.00
Total		507	\$50,113,250.46	100%	0	\$0.00		0	\$0.00
31417TL63	BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.00
Total		255	\$29,960,631.00	100%	0	\$0.00		0	\$0.00

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31417TL71	BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.00
Total		616	\$40,133,941.28	100%	0	\$0.00		0	\$0.00
31417TL89	BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.00
Total		510	\$50,011,218.25	100%	0	\$0.00		0	\$0.00
31417TL97	BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,393,437.17	33.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,005,482.45	100%	0	\$0.00		0	\$0.00
31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$100,122,480.83	100%	0	\$0.00		0	\$0.00
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$68,279,435.45	100%	0	\$0.00		0	\$0.00
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,470,582.33	100%	0	\$0.00		0	\$0.00
31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,958,606.88	100%	0	\$0.00		0	\$0.00
31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,451.47	100%	0	\$0.00		0	\$0.00
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,806,747.26	100%	0	\$0.00		0	\$0.00
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,296,044.76	100%	0	\$0.00		0	\$0.00
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$41,357,739.66	100%	0	\$0.00		0	\$0.00

31417TLU0	BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,240,235.55	100%	0	\$0.00		0	\$0.00
31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,773,272.70	100%	0	\$0.00		0	\$0.00
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,444,784.33	100%	0	\$0.00		0	\$0.00
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA	0	\$0.00
Total		969	\$249,232,069.23	100%	0	\$0.00		0	\$0.00
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$187,529,249.51	75.12%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$249,641,160.58	100%	0	\$0.00		0	\$0.00
31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA	0	\$0.00
Total		759	\$199,894,478.36	100%	0	\$0.00		0	\$0.00
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,580,689.83	100%	0	\$0.00		0	\$0.00
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,687,555.58	100%	0	\$0.00		0	\$0.00
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,773,612.03	100%	0	\$0.00		0	\$0.00
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	0	\$0.00
Total		201	\$39,915,295.47	100%	0	\$0.00		0	\$0.00

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31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,514,414.86	100%	0	\$0.00		0	\$0.00
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,246,552.38	100%	0	\$0.00		0	\$0.00
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,004,893.47	100%	0	\$0.00		0	\$0.00
31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	0	\$0.00
Total		365	\$25,004,463.86	100%	0	\$0.00		0	\$0.00
31417TMA3	BANK OF AMERICA, N.A.	158	\$15,686,813.95	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,686,813.95	100%	0	\$0.00		0	\$0.00
31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,658.00	100%	0	\$0.00		0	\$0.00
31417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$28,511,532.58	100%	0	\$0.00		0	\$0.00
31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,390,260.97	100%	0	\$0.00		0	\$0.00
31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,360,447.29	100%	0	\$0.00		0	\$0.00
31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,756,861.43	10.92%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,082,032.23	100%	0	\$0.00		0	\$0.00
31417TMG0		BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$28,640,449.79	28.68%	0	\$0.00	NA	0	\$0.00
Total			378	\$99,866,680.88	100%	0	\$0.00		0	\$0.00
31417TMH8		BANK OF AMERICA, N.A.	42	\$25,367,045.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$25,367,045.57	100%	0	\$0.00		0	\$0.00
31417TMJ4		BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,959,632.45	63.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,626,259.79	100%	0	\$0.00		0	\$0.00
31417TMK1		BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,200.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,699,406.00	100%	0	\$0.00		0	\$0.00
31417TML9		BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,042,247.79	67.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,475,425.30	100%	0	\$0.00		0	\$0.00
31417TMM7		BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,915.02	10.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,597,393.50	100%	0	\$0.00		0	\$0.00
31417TMN5		BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,674.41	7.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,601,195.51	100%	0	\$0.00		0	\$0.00
31417TMP0		BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,261.06	12.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,167,835.85	100%	0	\$0.00		0	\$0.00
31417TMQ8		BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,459,434.11	100%	0	\$0.00		0	\$0.00

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31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,474,108.77	100%	0	\$0.00		0	\$0.00
31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,239,079.55	100%	0	\$0.00		0	\$0.00
31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,239,938.02	8.87%	0	\$0.00	NA	0	\$0.00
Total		239	\$13,979,811.09	100%	0	\$0.00		0	\$0.00
31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	0	\$0.00
Total		225	\$13,600,314.53	100%	0	\$0.00		0	\$0.00
31417TMX3	BANK OF AMERICA, N.A.	42	\$4,133,888.77	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,491,930.88	64.44%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,625,819.65	100%	0	\$0.00		0	\$0.00
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,747,860.35	100%	0	\$0.00		0	\$0.00
31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,904,555.99	100%	0	\$0.00		0	\$0.00
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	0	\$0.00
Total		508	\$50,003,977.17	100%	0	\$0.00		0	\$0.00
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA	0	\$0.00
Total		621	\$125,059,045.71	100%	0	\$0.00		0	\$0.00
31417TNC8	BANK OF AMERICA,	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,900,722.44	100%	0	\$0.00		0	\$0.00
31417TND6		BANK OF AMERICA, N.A.	220	\$49,982,500.50	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,982,500.50	100%	0	\$0.00		0	\$0.00
31417TNE4		BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	0	\$0.00
Total			570	\$39,939,052.62	100%	0	\$0.00		0	\$0.00
31417TNF1		BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,792,203.68	100%	0	\$0.00		0	\$0.00
31417TNG9		BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,731,959.28	100%	0	\$0.00		0	\$0.00
31417TNH7		BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,539,077.14	100%	0	\$0.00		0	\$0.00
31417TNJ3		BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,012,976.60	100%	0	\$0.00		0	\$0.00
31417TNK0		BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,739	\$552,293,719.02	61.58%	0	\$0.00	NA	0	\$0.00
Total			2,885	\$896,897,015.69	100%	0	\$0.00		0	\$0.00
31417TNL8		BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$25,010,681.95	100%	0	\$0.00		0	\$0.00
31417TNM6		BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,786,809.40	100%	0	\$0.00		0	\$0.00
31417TNN4		BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	0	\$0.00
Total			376	\$25,177,685.82	100%	0	\$0.00		0	\$0.00
31417TNP9		BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	\$0.00
Total			418	\$41,227,092.18	100%	0	\$0.00		0	\$0.00
31417TNQ7		BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,497,126.47	100%	0	\$0.00		0	\$0.00
31417TNR5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,581,108.93	100%	0	\$0.00		0	\$0.00
31417TP28		BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,068,509.24	100%	0	\$0.00		0	\$0.00
31417TP36		BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,191,826.94	100%	0	\$0.00		0	\$0.00
31417TP44		BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA	0	\$0.00
Total			845	\$99,836,438.67	100%	0	\$0.00		0	\$0.00
31417TP51		BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	0	\$0.00
Total			416	\$120,001,116.92	100%	0	\$0.00		0	\$0.00
31417TP69		BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	\$0.00
Total			729	\$199,590,514.68	100%	0	\$0.00		0	\$0.00
31417TP77		BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,409,764.95	100%	0	\$0.00		0	\$0.00

31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,591,196.26	100%	0	\$0.00		0	\$0.00
31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA	0	\$0.00
Total		590	\$203,645,488.33	100%	0	\$0.00		0	\$0.00
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,325,216.15	100%	0	\$0.00		0	\$0.00
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,304,472.28	100%	0	\$0.00		0	\$0.00
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,731,593.63	100%	0	\$0.00		0	\$0.00
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,004,972.17	100%	0	\$0.00		0	\$0.00
31417TPY8	BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,100,986.92	100%	0	\$0.00		0	\$0.00
31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,057,500.99	100%	0	\$0.00		0	\$0.00
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,554,567.75	100%	0	\$0.00		0	\$0.00
31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,484.53	100%	0	\$0.00		0	\$0.00

31417TQ43	BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,007,135.27	100%	0	\$0.00		0	\$0.00
31417TQ50	BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,637,866.80	100%	0	\$0.00		0	\$0.00
31417TQ68	BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,522,645.10	100%	0	\$0.00		0	\$0.00
31417TQ76	BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,567,174.27	100%	0	\$0.00		0	\$0.00
31417TQ84	BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,606,516.29	100%	0	\$0.00		0	\$0.00
31417TQ92	BANK OF AMERICA, N.A.	249	\$72,945,144.15	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$72,945,144.15	100%	0	\$0.00		0	\$0.00
31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,107,304.26	100%	0	\$0.00		0	\$0.00
31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,227,775.61	100%	0	\$0.00		0	\$0.00
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,407,836.72	100%	0	\$0.00		0	\$0.00
31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.00

Total			102	\$12,020,733.94	100%	0	\$0.00		0	\$0.00
31417TQE1		BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,930,694.78	100%	0	\$0.00		0	\$0.00
31417TQF8		BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,009,925.47	100%	0	\$0.00		0	\$0.00
31417TQG6		BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,781,821.29	100%	0	\$0.00		0	\$0.00
31417TQH4		BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,622,882.64	100%	0	\$0.00		0	\$0.00
31417TQJ0		BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,465,963.87	100%	0	\$0.00		0	\$0.00
31417TQK7		BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,269.68	100%	0	\$0.00		0	\$0.00
31417TQL5		BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,113,893.19	100%	0	\$0.00		0	\$0.00
31417TQM3		BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,012,946.20	100%	0	\$0.00		0	\$0.00
31417TQN1		BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,068,931.27	100%	0	\$0.00		0	\$0.00

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31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,486,981.75	100%	0	\$0.00		0	\$0.00
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.00
Total		339	\$90,889,322.95	100%	0	\$0.00		0	\$0.00
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,767,762.03	100%	0	\$0.00		0	\$0.00
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$14,403,185.85	100%	0	\$0.00		0	\$0.00
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,757,640.00	100%	0	\$0.00		0	\$0.00
31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,004,957.47	100%	0	\$0.00		0	\$0.00
31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	\$0.00
Total		410	\$56,827,940.56	100%	0	\$0.00		0	\$0.00
31417TQW1	BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$99,748,830.79	100%	0	\$0.00		0	\$0.00
31417TQX9	BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,950,489.56	100%	0	\$0.00		0	\$0.00
31417TQY7	BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,675,872.79	100%	0	\$0.00		0	\$0.00
31417TQZ4	BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$7,682,915.64	100%	0	\$0.00		0	\$0.00
31417TR26		BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.00
31417TR34		BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,325,140.95	100%	0	\$0.00		0	\$0.00
31417TR42		BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	\$0.00
Total			505	\$50,071,569.25	100%	0	\$0.00		0	\$0.00
31417TR59		BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,075,116.07	100%	0	\$0.00		0	\$0.00
31417TR67		BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,046,306.51	100%	0	\$0.00		0	\$0.00
31417TR75		BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,066,359.05	100%	0	\$0.00		0	\$0.00
31417TR83		BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,790,734.56	100%	0	\$0.00		0	\$0.00
31417TR91		BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,563,957.35	100%	0	\$0.00		0	\$0.00
31417TRB6		BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.00
Total			280	\$79,233,916.95	100%	0	\$0.00		0	\$0.00

31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,012,278.06	100%	0	\$0.00		0	\$0.00
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,075,646.03	100%	0	\$0.00		0	\$0.00
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,014,508.62	100%	0	\$0.00		0	\$0.00
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,058,986.94	100%	0	\$0.00		0	\$0.00
31417TRG5	Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$528,870.61	100%	0	\$0.00		0	\$0.00
31417TRJ9	BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0.00
31417TRK6	BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,357.70	100%	0	\$0.00		0	\$0.00
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,195,581.92	100%	0	\$0.00		0	\$0.00
31417TRM2	BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,844,577.73	100%	0	\$0.00		0	\$0.00
31417TRN0	BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,311,807.10	100%	0	\$0.00		0	\$0.00
31417TRP5		BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	\$0.00
Total			464	\$100,224,582.30	100%	0	\$0.00		0	\$0.00
31417TRQ3		BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	\$0.00
Total			1,548	\$249,539,962.78	100%	0	\$0.00		0	\$0.00
31417TRR1		BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$249,426,277.04	100%	0	\$0.00		0	\$0.00
31417TRS9		BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	0	\$0.00
Total			340	\$100,022,312.86	100%	0	\$0.00		0	\$0.00
31417TRT7		BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	0	\$0.00
Total			339	\$100,001,601.17	100%	0	\$0.00		0	\$0.00
31417TRU4		BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0	\$0.00
Total			343	\$100,048,761.88	100%	0	\$0.00		0	\$0.00
31417TRW0		BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	0	\$0.00
Total			812	\$217,015,752.28	100%	0	\$0.00		0	\$0.00
31417TRX8		BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	0	\$0.00
Total			607	\$199,622,085.49	100%	0	\$0.00		0	\$0.00
31417TRY6		BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,288,591.41	100%	0	\$0.00		0	\$0.00

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31417TRZ3	BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,073,034.98	100%	0	\$0.00		0	\$0.00
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,409,342.34	100%	0	\$0.00		0	\$0.00
31417TSB5	BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,127,281.59	100%	0	\$0.00		0	\$0.00
31417TSC3	BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA	0	\$0.00
Total		892	\$182,641,065.94	100%	0	\$0.00		0	\$0.00
31417TSD1	BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$160,206,071.04	74.12%	0	\$0.00	NA	0	\$0.00
Total		789	\$216,130,653.94	100%	0	\$0.00		0	\$0.00
31417TSE9	Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$171,200.00	100%	0	\$0.00		0	\$0.00
31417TSF6	BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	0	\$0.00
Total		317	\$72,572,945.27	100%	0	\$0.00		0	\$0.00
31417TSJ8	BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,422,835.17	100%	0	\$0.00		0	\$0.00
31417TSK5	BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,893.63	30.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,340,699.69	100%	0	\$0.00		0	\$0.00
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$570,000.00	59.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$953,910.00	100%	0	\$0.00		0	\$0.00
31417TSN9		BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,529.98	100%	0	\$0.00		0	\$0.00
31417TSP4		BANK OF AMERICA, N.A.	2	\$607,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$607,050.00	100%	0	\$0.00		0	\$0.00
31417TSQ2		BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$44,098,040.12	62.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,401,327.12	100%	0	\$0.00		0	\$0.00
31417TSR0		BANK OF AMERICA, N.A.	121	\$29,931,000.02	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,947,921.33	30.2%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,878,921.35	100%	0	\$0.00		0	\$0.00
31417TSS8		BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,292.71	63.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,492.71	100%	0	\$0.00		0	\$0.00
31417TST6		BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,871,649.63	47.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,912,859.63	100%	0	\$0.00		0	\$0.00
31417TSU3		BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,137,136.66	85.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,030,819.87	100%	0	\$0.00		0	\$0.00
31417TSV1		BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,355,482.60	73.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,051,664.95	100%	0	\$0.00		0	\$0.00
31417TSW9		BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,075,449.07	100%	0	\$0.00		0	\$0.00

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

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31417TUG1	EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,388,123.70	100%	0	\$0.00		0	\$0.00
31417TUH9	EVERBANK	2	\$335,500.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,938.98	69.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,438.98	100%	0	\$0.00		0	\$0.00
31417TUI5	EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,936,705.54	100%	0	\$0.00		0	\$0.00
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,230,844.36	57.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,585,038.48	100%	0	\$0.00		0	\$0.00
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,695,589.30	100%	0	\$0.00		0	\$0.00
31417TV62	Unavailable	19	\$1,806,817.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,806,817.72	100%	0	\$0.00		0	\$0.00
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,775,777.49	100%	0	\$0.00		0	\$0.00
31417TVH8	Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,501,300.00	100%	0	\$0.00		0	\$0.00
31417TVJ4	Unavailable	9	\$1,998,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,998,706.00	100%	0	\$0.00		0	\$0.00
31417TVK1	Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,891,089.00	100%	0	\$0.00		0	\$0.00
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,647,090.65	100%	0	\$0.00		0	\$0.00
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,978,146.56	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,326,972.85	100%	0	\$0.00		0	\$0.00
31417TXL7		GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	\$0.00
Total			393	\$100,011,245.24	100%	0	\$0.00		0	\$0.00
31417TXM5		GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,197,465.29	100%	0	\$0.00		0	\$0.00
31417TXN3		GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	\$0.00
Total			231	\$64,006,687.72	100%	0	\$0.00		0	\$0.00
31417TXQ6		GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,769,600.00	100%	0	\$0.00		0	\$0.00
31417TXR4		GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,686,672.27	100%	0	\$0.00		0	\$0.00
31417TXS2		GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,698,889.36	100%	0	\$0.00		0	\$0.00
31417TXT0		GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,802,559.86	100%	0	\$0.00		0	\$0.00
31417TXU7		GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,384,279.44	100%	0	\$0.00		0	\$0.00
31417TXV5		GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,738,534.48	100%	0	\$0.00		0	\$0.00

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31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,341,444.92	100%	0	\$0.00		0	\$0.00
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,202,479.55	100%	0	\$0.00		0	\$0.00
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,051,107.27	100%	0	\$0.00		0	\$0.00
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,873,218.77	100%	0	\$0.00		0	\$0.00
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,679.69	100%	0	\$0.00		0	\$0.00
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,251,955.24	100%	0	\$0.00		0	\$0.00
31417TYC6	Unavailable	9	\$2,287,276.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,287,276.30	100%	0	\$0.00		0	\$0.00
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,183,486.05	100%	0	\$0.00		0	\$0.00
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,311,273.36	100%	0	\$0.00		0	\$0.00
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	\$0.00

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Total			174	\$49,568,179.73	100%	0	\$0.00		0	\$0.00
31417TYG7		GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$39,601,075.75	100%	0	\$0.00		0	\$0.00
31417TYH5		GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,228,551.98	100%	0	\$0.00		0	\$0.00
31417TYJ1		GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$42,131,838.40	84.69%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,750,252.02	100%	0	\$0.00		0	\$0.00
31417TYK8		GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$43,294,561.24	88.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,029,284.42	100%	0	\$0.00		0	\$0.00
31417TYL6		GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$34,506,927.31	73.74%	0	\$0.00	NA	0	\$0.00
Total			154	\$46,792,827.62	100%	0	\$0.00		0	\$0.00
31417TYM4		GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$42,603,643.75	85.99%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,543,490.60	100%	0	\$0.00		0	\$0.00
31417TYN2		GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,534,110.72	81.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,420,961.02	100%	0	\$0.00		0	\$0.00
31417TYP7		GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	0	\$0.00
Total			166	\$48,570,730.62	100%	0	\$0.00		0	\$0.00
31417TYQ5		GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.00
Total			171	\$48,350,734.83	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,239,004.20	100%	0	\$0.00		0	\$0.00
31417U2J3		BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$30,971,124.47	74.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,793,414.24	100%	0	\$0.00		0	\$0.00
31417U2K0		BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,778,767.55	100%	0	\$0.00		0	\$0.00
31417U2L8		BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,094,089.04	63.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,202,034.04	100%	0	\$0.00		0	\$0.00
31417U2M6		BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,014,092.70	100%	0	\$0.00		0	\$0.00
31417U2N4		BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,894,050.00	88.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,028,000.00	100%	0	\$0.00		0	\$0.00
31417U2R5		BANK OF AMERICA, N.A.	2	\$308,000.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,800.00	100%	0	\$0.00		0	\$0.00
31417U2S3		BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$25,256,379.91	73.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,482,966.59	100%	0	\$0.00		0	\$0.00
31417U2T1		BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,971,375.77	41.09%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,604,021.52	100%	0	\$0.00		0	\$0.00
31417U2U8		BANK OF AMERICA, N.A.	28	\$15,388,864.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA	0	\$0.00

Total			89	\$50,139,181.10	100%	0	\$0.00	0	\$0.00
31417U2V6	BANK OF AMERICA, N.A.		29	\$7,270,717.71	38.42%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$11,653,588.00	61.58%	0	\$0.00	NA	\$0.00
Total			78	\$18,924,305.71	100%	0	\$0.00	0	\$0.00
31417U2W4	BANK OF AMERICA, N.A.		9	\$2,405,775.33	38.72%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,807,646.28	61.28%	0	\$0.00	NA	\$0.00
Total			27	\$6,213,421.61	100%	0	\$0.00	0	\$0.00
31417U2X2	BANK OF AMERICA, N.A.		24	\$6,829,508.25	34.05%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$13,228,904.76	65.95%	0	\$0.00	NA	\$0.00
Total			63	\$20,058,413.01	100%	0	\$0.00	0	\$0.00
31417U2Y0	BANK OF AMERICA, N.A.		26	\$8,004,615.67	39.99%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$12,011,756.74	60.01%	0	\$0.00	NA	\$0.00
Total			65	\$20,016,372.41	100%	0	\$0.00	0	\$0.00
31417U2Z7	BANK OF AMERICA, N.A.		2	\$910,000.00	3.63%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$24,171,973.40	96.37%	0	\$0.00	NA	\$0.00
Total			44	\$25,081,973.40	100%	0	\$0.00	0	\$0.00
31417U3A1	BANK OF AMERICA, N.A.		89	\$23,235,403.32	23.17%	0	\$0.00	NA	\$0.00
	Unavailable		257	\$77,045,563.75	76.83%	0	\$0.00	NA	\$0.00
Total			346	\$100,280,967.07	100%	0	\$0.00	0	\$0.00
31417U3B9	BANK OF AMERICA, N.A.		94	\$26,713,001.35	26.55%	0	\$0.00	NA	\$0.00
	Unavailable		255	\$73,908,482.86	73.45%	0	\$0.00	NA	\$0.00
Total			349	\$100,621,484.21	100%	0	\$0.00	0	\$0.00
31417U3C7	BANK OF AMERICA, N.A.		31	\$8,711,339.96	17.28%	0	\$0.00	NA	\$0.00
	Unavailable		141	\$41,690,455.09	82.72%	0	\$0.00	NA	\$0.00
Total			172	\$50,401,795.05	100%	0	\$0.00	0	\$0.00
31417U3D5	BANK OF AMERICA, N.A.		37	\$10,412,240.36	20.79%	0	\$0.00	NA	\$0.00
	Unavailable		129	\$39,666,475.44	79.21%	0	\$0.00	NA	\$0.00
Total			166	\$50,078,715.80	100%	0	\$0.00	0	\$0.00

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31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA	0	\$0.00
Total		226	\$54,832,664.18	100%	0	\$0.00		0	\$0.00
31417U3F0	BANK OF AMERICA, N.A.	1	\$314,992.93	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,755,679.56	89.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,070,672.49	100%	0	\$0.00		0	\$0.00
31417U3G8	BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,870,127.72	82.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,480,853.38	100%	0	\$0.00		0	\$0.00
31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,213,618.72	100%	0	\$0.00		0	\$0.00
31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,981,750.41	100%	0	\$0.00		0	\$0.00
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,313,683.22	100%	0	\$0.00		0	\$0.00
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,098,870.00	100%	0	\$0.00		0	\$0.00
31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,969,698.16	100%	0	\$0.00		0	\$0.00
31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$100,353,300.97	100%	0	\$0.00		0	\$0.00
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,010,248.28	100%	0	\$0.00		0	\$0.00
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0	\$0.00	NA	0	\$0.00

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Total			171	\$50,080,860.45	100%	0	\$0.00		0	\$0.00
31417U3R4		BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	0	\$0.00
Total			410	\$101,144,729.60	100%	0	\$0.00		0	\$0.00
31417U3S2		BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,010,180.66	100%	0	\$0.00		0	\$0.00
31417U3T0		BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,673,810.87	100%	0	\$0.00		0	\$0.00
31417U3U7		BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,426,167.16	100%	0	\$0.00		0	\$0.00
31417U3V5		BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,196,207.51	100%	0	\$0.00		0	\$0.00
31417U3W3		BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,379,613.05	100%	0	\$0.00		0	\$0.00
31417U3X1		BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,946,202.56	100%	0	\$0.00		0	\$0.00
31417U3Y9		BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,981,291.94	100%	0	\$0.00		0	\$0.00
31417U3Z6		BANK OF AMERICA, N.A.	75	\$16,155,852.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,155,852.40	100%	0	\$0.00		0	\$0.00
31417U4A0		BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,032,405.39	100%	0	\$0.00		0	\$0.00
31417U4B8		BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,099,899.00	79.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,141,499.00	100%	0	\$0.00		0	\$0.00

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31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,216,273.45	100%	0	\$0.00		0	\$0.00
31417U4D4	Unavailable	4	\$1,037,159.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,159.74	100%	0	\$0.00		0	\$0.00
31417U4E2	Unavailable	49	\$11,952,119.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,952,119.23	100%	0	\$0.00		0	\$0.00
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	0	\$0.00
Total		198	\$86,739,576.18	100%	0	\$0.00		0	\$0.00
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,858,707.88	100%	0	\$0.00		0	\$0.00
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	\$0.00
Total		193	\$57,452,759.97	100%	0	\$0.00		0	\$0.00
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	0	\$0.00
Total		602	\$263,952,329.58	100%	0	\$0.00		0	\$0.00
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,105,480.61	100%	0	\$0.00		0	\$0.00
31417U4L6	Unavailable	122	\$54,440,195.47	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$54,440,195.47	100%	0	\$0.00		0	\$0.00
31417U4M4	BANK OF AMERICA, N.A.	1	\$141,977.02	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,674,484.75	94.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,816,461.77	100%	0	\$0.00		0	\$0.00
31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$29,413,198.15	100%	0	\$0.00		0	\$0.00

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31417U4P7	BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	\$0.00
Total		252	\$108,373,801.12	100%	0	\$0.00		0	\$0.00
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,358,531.06	100%	0	\$0.00		0	\$0.00
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$36,709,364.05	97.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$37,518,440.46	100%	0	\$0.00		0	\$0.00
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,569,890.12	100%	0	\$0.00		0	\$0.00
31417U4T9	Unavailable	23	\$10,387,711.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$10,387,711.34	100%	0	\$0.00		0	\$0.00
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,206,391.67	100%	0	\$0.00		0	\$0.00
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$11,875,706.15	95.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$12,477,415.64	100%	0	\$0.00		0	\$0.00
31417U4W2	Unavailable	14	\$3,427,265.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,427,265.94	100%	0	\$0.00		0	\$0.00
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,500.00	71.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31417U4Y8	BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,057,797.50	100%	0	\$0.00		0	\$0.00
31417U4Z5	BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,007,276.90	61.92%	0	\$0.00	NA	0	\$0.00

Total			220	\$50,073,846.90	100%	0	\$0.00	0	\$0.00
31417U5A9	BANK OF AMERICA, N.A.		401	\$109,444,780.90	44.59%	0	\$0.00	NA	\$0.00
	Unavailable		478	\$135,997,844.58	55.41%	0	\$0.00	NA	\$0.00
Total			879	\$245,442,625.48	100%	0	\$0.00	0	\$0.00
31417U5B7	BANK OF AMERICA, N.A.		4	\$1,049,514.00	10.49%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$8,952,162.27	89.51%	0	\$0.00	NA	\$0.00
Total			32	\$10,001,676.27	100%	0	\$0.00	0	\$0.00
31417U5C5	BANK OF AMERICA, N.A.		14	\$3,241,688.18	16.11%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$16,879,860.19	83.89%	0	\$0.00	NA	\$0.00
Total			70	\$20,121,548.37	100%	0	\$0.00	0	\$0.00
31417U5D3	BANK OF AMERICA, N.A.		4	\$677,400.00	6.77%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$9,327,206.36	93.23%	0	\$0.00	NA	\$0.00
Total			35	\$10,004,606.36	100%	0	\$0.00	0	\$0.00
31417U5N1	ALLY BANK		22	\$6,063,437.91	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,063,437.91	100%	0	\$0.00	0	\$0.00
31417U5P6	ALLY BANK		6	\$1,043,441.02	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,043,441.02	100%	0	\$0.00	0	\$0.00
31417U5R2	ALLY BANK		6	\$1,117,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,117,000.00	100%	0	\$0.00	0	\$0.00
31417U5T8	Unavailable		75	\$13,998,780.77	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,998,780.77	100%	0	\$0.00	0	\$0.00
31417U5U5	Unavailable		83	\$16,208,785.49	100%	0	\$0.00	NA	\$0.00
Total			83	\$16,208,785.49	100%	0	\$0.00	0	\$0.00
31417U5V3	Unavailable		172	\$27,635,803.02	100%	0	\$0.00	NA	\$0.00
Total			172	\$27,635,803.02	100%	0	\$0.00	0	\$0.00
31417U6G5	QUICKEN LOANS INC.		100	\$25,194,047.11	100%	0	\$0.00	NA	\$0.00
Total			100	\$25,194,047.11	100%	0	\$0.00	0	\$0.00
31417U6H3	QUICKEN LOANS INC.		50	\$12,429,646.39	100%	0	\$0.00	NA	\$0.00

Total			50	\$12,429,646.39	100%	0	\$0.00		0	\$0.00
31417U6J9		Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,277.01	100%	0	\$0.00		0	\$0.00
31417U6K6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,888,820.96	100%	0	\$0.00		0	\$0.00
31417U6L4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,874,589.00	100%	0	\$0.00		0	\$0.00
31417U6M2		GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,650.00	100%	0	\$0.00		0	\$0.00
31417U6N0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,159,523.78	100%	0	\$0.00		0	\$0.00
31417UAS4		Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31417UAU9		Unavailable	6	\$2,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,394,000.00	100%	0	\$0.00		0	\$0.00
31417UD28		CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,391,577.75	100%	0	\$0.00		0	\$0.00
31417UD36		CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,681,741.31	100%	0	\$0.00		0	\$0.00
31417UD44		CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,018,026.36	100%	0	\$0.00		0	\$0.00
31417UD51		CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,284,228.73	100%	0	\$0.00		0	\$0.00
31417UD69		CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,583,963.75	100%	0	\$0.00		0	\$0.00
31417UD77		CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,337,791.38	100%	0	\$0.00		0	\$0.00
31417UD85		CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,559.13	100%	0	\$0.00		0	\$0.00
31417UD93		CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$820,648.20	33.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,268.65	100%	0	\$0.00		0	\$0.00
31417UDX0		CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,531,548.99	22.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,825,203.43	100%	0	\$0.00		0	\$0.00
31417UDY8		CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,615,650.08	86.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,699.05	100%	0	\$0.00		0	\$0.00
31417UDZ5		CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,505,797.64	100%	0	\$0.00		0	\$0.00
31417UE43		Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,248,956.74	100%	0	\$0.00		0	\$0.00
31417UE50		Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$12,224,388.32	100%	0	\$0.00		0	\$0.00
31417UE68		CITIMORTGAGE, INC.	1	\$270,703.37	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,533,846.05	97.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,804,549.42	100%	0	\$0.00		0	\$0.00
31417UEA9		CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$277,889,352.35	100%	0	\$0.00		0	\$0.00
31417UEB7		Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,697,365.91	100%	0	\$0.00		0	\$0.00
31417UEC5		CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$100,753,668.84	53.05%	0	\$0.00	NA	0	\$0.00
Total			705	\$189,913,215.64	100%	0	\$0.00		0	\$0.00
31417UED3		CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,925,301.44	66.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,894,904.32	100%	0	\$0.00		0	\$0.00
31417UEE1		CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$57,782,543.49	28.73%	0	\$0.00	NA	0	\$0.00
Total			840	\$201,107,553.50	100%	0	\$0.00		0	\$0.00
31417UEF8		CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA	0	\$0.00
Total			323	\$93,817,889.84	100%	0	\$0.00		0	\$0.00
31417UEG6		CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,609,379.38	100%	0	\$0.00		0	\$0.00
31417UEH4		CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,139,258.60	100%	0	\$0.00		0	\$0.00
31417UEJ0		CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,974.99	100%	0	\$0.00		0	\$0.00
31417UEK7		CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,252,079.00	100%	0	\$0.00		0	\$0.00
31417UEL5		CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,815,952.36	100%	0	\$0.00		0	\$0.00
31417UF34		Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,518,380.47	100%	0	\$0.00		0	\$0.00
31417UF42		Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,671,174.37	100%	0	\$0.00		0	\$0.00
31417UF67		Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,619,574.20	100%	0	\$0.00		0	\$0.00
31417UF75		Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,158,103.09	100%	0	\$0.00		0	\$0.00
31417UF83		Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,209,931.72	100%	0	\$0.00		0	\$0.00
31417UF91		Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,542,082.37	100%	0	\$0.00		0	\$0.00
31417UGA7		Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,034,865.78	100%	0	\$0.00		0	\$0.00
31417UGB5		Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,492,045.00	100%	0	\$0.00		0	\$0.00
31417UGC3		Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,900,235.00	100%	0	\$0.00		0	\$0.00
31417UGD1		Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,684,995.00	100%	0	\$0.00		0	\$0.00
31417UGE9		Unavailable	8	\$1,447,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,240.00	100%	0	\$0.00		0	\$0.00
31417UJ55		CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,442,185.00	100%	0	\$0.00		0	\$0.00
31417ULP8		THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,436,539.47	100%	0	\$0.00		0	\$0.00
31417ULQ6		THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,936,885.03	100%	0	\$0.00		0	\$0.00
31417ULR4		THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,263,761.66	100%	0	\$0.00		0	\$0.00
31417ULS2		THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,005,642.61	100%	0	\$0.00		0	\$0.00
31417ULT0		THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,512,787.54	100%	0	\$0.00		0	\$0.00
31417ULU7		THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$824,330.54	18.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,501,580.82	100%	0	\$0.00		0	\$0.00
31417ULV5		THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,882.93	26.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,423.90	100%	0	\$0.00		0	\$0.00
31417ULW3		THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,581,412.02	100%	0	\$0.00		0	\$0.00
31417ULX1		THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,174,935.62	100%	0	\$0.00		0	\$0.00
31417ULY9		THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,921,996.82	100%	0	\$0.00		0	\$0.00
31417UPE9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0	\$0.00

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		CHARLESTON, SC								
		Unavailable	7	\$1,280,750.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,815,400.00	100%	0	\$0.00		0	\$0.00
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,476,130.43	100%	0	\$0.00		0	\$0.00
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,441,709.50	100%	0	\$0.00		0	\$0.00
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,553,894.00	100%	0	\$0.00		0	\$0.00
31417UQ24		Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,527.23	100%	0	\$0.00		0	\$0.00
31417UQ32		Unavailable	14	\$2,815,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,815,973.91	100%	0	\$0.00		0	\$0.00
31417UQ40		Unavailable	13	\$2,474,197.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,474,197.72	100%	0	\$0.00		0	\$0.00
31417UQ57		Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,513,777.35	100%	0	\$0.00		0	\$0.00
31417UQ65		Unavailable	8	\$1,586,985.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,586,985.80	100%	0	\$0.00		0	\$0.00
31417UQ73		Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,165,567.50	100%	0	\$0.00		0	\$0.00
31417UQ81		Unavailable	11	\$2,307,781.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,307,781.04	100%	0	\$0.00		0	\$0.00

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31417UQ99		Unavailable	12	\$1,016,345.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,345.35	100%	0	\$0.00		0	\$0.00
31417UQK4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,305.31	100%	0	\$0.00		0	\$0.00
31417UQL2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,970.00	53.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,420.92	100%	0	\$0.00		0	\$0.00
31417UQM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,111.62	65.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,111.62	100%	0	\$0.00		0	\$0.00
31417UQP3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,244,550.00	100%	0	\$0.00		0	\$0.00
31417UQQ1		Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
31417UQR9		Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,677.11	100%	0	\$0.00		0	\$0.00
31417UQS7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,700.00	100%	0	\$0.00		0	\$0.00
31417UQT5		FRANKLIN AMERICAN MORTGAGE	3	\$699,200.00	32.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	11	\$1,472,130.21	67.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,171,330.21	100%	0	\$0.00		0	\$0.00
31417UQU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$630,450.00	60.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,450.00	100%	0	\$0.00		0	\$0.00
31417UQZ1	Unavailable	13	\$1,719,647.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,647.46	100%	0	\$0.00		0	\$0.00
31417UR31	Unavailable	1	\$87,912.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,912.39	100%	0	\$0.00		0	\$0.00
31417URA5	Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,533.98	100%	0	\$0.00		0	\$0.00
31417URB3	Unavailable	11	\$1,674,751.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,674,751.67	100%	0	\$0.00		0	\$0.00
31417URC1	Unavailable	8	\$1,051,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,100.00	100%	0	\$0.00		0	\$0.00
31417URD9	Unavailable	12	\$2,006,975.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,006,975.93	100%	0	\$0.00		0	\$0.00
31417URW7	Unavailable	6	\$492,372.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$492,372.26	100%	0	\$0.00		0	\$0.00
31417URX5	Unavailable	2	\$163,784.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$163,784.47	100%	0	\$0.00		0	\$0.00
31417USB2	Unavailable	2	\$176,353.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,353.81	100%	0	\$0.00		0	\$0.00
31417USC0	Unavailable	1	\$102,482.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,482.30	100%	0	\$0.00		0	\$0.00
31417USD8	U.S. BANK N.A.	1	\$99,887.95	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,828.55	60.47%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,716.50	100%	0	\$0.00		0	\$0.00
31417USF3	Unavailable	1	\$64,566.74	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$64,566.74	100%	0	\$0.00		0	\$0.00
31417USG1		Unavailable	1	\$50,823.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,823.68	100%	0	\$0.00		0	\$0.00
31417USN6		HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,232,641.83	100%	0	\$0.00		0	\$0.00
31417UT39		PNC BANK, N.A.	13	\$1,592,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,110.40	100%	0	\$0.00		0	\$0.00
31417UT47		PNC BANK, N.A.	11	\$1,826,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,826,593.15	100%	0	\$0.00		0	\$0.00
31417UT54		PNC BANK, N.A.	10	\$1,379,748.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,379,748.84	100%	0	\$0.00		0	\$0.00
31417UT62		PNC BANK, N.A.	53	\$8,013,580.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,013,580.18	100%	0	\$0.00		0	\$0.00
31417UT70		PNC BANK, N.A.	23	\$3,754,101.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,754,101.73	100%	0	\$0.00		0	\$0.00
31417UTR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,994,436.51	100%	0	\$0.00		0	\$0.00
31417UTS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,292.66	100%	0	\$0.00		0	\$0.00
31417UTT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,497,552.78	100%	0	\$0.00		0	\$0.00
31417UTU9		MORTGAGE ACCESS CORP.DBA	26	\$7,002,500.42	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			26	\$7,002,500.42	100%	0	\$0.00	0	\$0.00
31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$5,000,825.00	100%	0	\$0.00	0	\$0.00
31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,498,720.69	100%	0	\$0.00	0	\$0.00
31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,506,815.00	100%	0	\$0.00	0	\$0.00
31417UTY1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,052,630.00	100%	0	\$0.00	0	\$0.00
31417UTZ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,944,200.00	100%	0	\$0.00	0	\$0.00
31417UV28		CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$19,906,023.45	50.4%	0	\$0.00	NA	\$0.00
Total			136	\$39,494,821.73	100%	0	\$0.00	0	\$0.00
31417UV36		CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,036,497.56	23.33%	0	\$0.00	NA	\$0.00
Total			42	\$8,727,671.69	100%	0	\$0.00	0	\$0.00

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31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,527,096.12	100%	0	\$0.00		0	\$0.00
31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,049.90	18.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,397,321.80	100%	0	\$0.00		0	\$0.00
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,464,916.33	43.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,590,182.06	100%	0	\$0.00		0	\$0.00
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,668,540.08	45.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,447,462.45	100%	0	\$0.00		0	\$0.00
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,452,109.92	100%	0	\$0.00		0	\$0.00
31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,430.74	100%	0	\$0.00		0	\$0.00
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,136,081.64	100%	0	\$0.00		0	\$0.00
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,770,366.54	100%	0	\$0.00		0	\$0.00
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,354,402.95	100%	0	\$0.00		0	\$0.00
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,107,183.96	100%	0	\$0.00		0	\$0.00
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,774,959.81	100%	0	\$0.00		0	\$0.00
31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,724,568.16	100%	0	\$0.00		0	\$0.00
31417UWE1		CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,482,818.74	44.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,377,664.74	100%	0	\$0.00		0	\$0.00
31417UWF8		CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,496,622.25	100%	0	\$0.00		0	\$0.00
31417UWG6		CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,476,242.03	57.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$42,751,315.77	100%	0	\$0.00		0	\$0.00
31417UWH4		CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,878,779.94	100%	0	\$0.00		0	\$0.00
31417UWJ0		CITIMORTGAGE, INC.	9	\$1,592,528.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,091,479.08	66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,684,007.08	100%	0	\$0.00		0	\$0.00
31417UWL5		CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,300.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,579,480.00	100%	0	\$0.00		0	\$0.00
31417UZ24		BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,832,963.00	100%	0	\$0.00		0	\$0.00
31417UZ32		BANK OF AMERICA, N.A.	18	\$3,010,219.30	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,290,585.59	100%	0	\$0.00		0	\$0.00
31417UZ40		BANK OF AMERICA, N.A.	226	\$41,224,021.27	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,837,566.69	31.36%	0	\$0.00	NA	0	\$0.00
Total			314	\$60,061,587.96	100%	0	\$0.00		0	\$0.00
31417UZ57		BANK OF AMERICA, N.A.	45	\$10,564,660.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,564,660.65	100%	0	\$0.00		0	\$0.00

31417UZ65	BANK OF AMERICA, N.A.	128	\$28,957,730.08	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,957,730.08	100%	0	\$0.00		0	\$0.00
31417UZ73	BANK OF AMERICA, N.A.	45	\$12,156,030.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,156,030.47	100%	0	\$0.00		0	\$0.00
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA	0	\$0.00
Total		226	\$61,139,828.97	100%	0	\$0.00		0	\$0.00
31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,280,872.65	44.99%	0	\$0.00	NA	0	\$0.00
Total		145	\$38,414,510.11	100%	0	\$0.00		0	\$0.00
31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,852,769.19	100%	0	\$0.00		0	\$0.00
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$692,137.38	100%	0	\$0.00		0	\$0.00
31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,487,568.51	37.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,378,061.34	100%	0	\$0.00		0	\$0.00
31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,682,272.43	55.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,850,158.43	100%	0	\$0.00		0	\$0.00
31417UZQ1	BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,454,570.79	27.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,982,884.42	100%	0	\$0.00		0	\$0.00
31417UZR9	BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA	0	\$0.00
Total		484	\$30,000,742.74	100%	0	\$0.00		0	\$0.00

31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,736,457.72	100%	0	\$0.00		0	\$0.00
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,902,356.44	100%	0	\$0.00		0	\$0.00
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,030,728.85	100%	0	\$0.00		0	\$0.00
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,313,773.62	100%	0	\$0.00		0	\$0.00
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,815,838.70	100%	0	\$0.00		0	\$0.00
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,748,003.50	100%	0	\$0.00		0	\$0.00
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,033,603.17	100%	0	\$0.00		0	\$0.00
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$249,857,902.11	100%	0	\$0.00		0	\$0.00
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	\$0.00
Total		526	\$104,506,143.63	100%	0	\$0.00		0	\$0.00
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,873,242.66	100%	0	\$0.00		0	\$0.00

31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,912,227.08	100%	0	\$0.00		0	\$0.00
31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$80,102,217.18	100%	0	\$0.00		0	\$0.00
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$45,466,882.40	100%	0	\$0.00		0	\$0.00
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$25,017,771.45	100%	0	\$0.00		0	\$0.00
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,543,273.74	100%	0	\$0.00		0	\$0.00
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,556.19	25.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,364.13	100%	0	\$0.00		0	\$0.00
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,375,824.60	100%	0	\$0.00		0	\$0.00
31417V2M4	Unavailable	8	\$1,505,562.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,562.54	100%	0	\$0.00		0	\$0.00
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,057,297.82	100%	0	\$0.00		0	\$0.00
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$865,971.12	81.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,915.46	100%	0	\$0.00		0	\$0.00

31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,290,069.44	100%	0	\$0.00		0	\$0.00
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,214,243.62	100%	0	\$0.00		0	\$0.00
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,826,248.79	81.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,465,813.34	100%	0	\$0.00		0	\$0.00
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	0	\$0.00
Total		164	\$47,616,650.42	100%	0	\$0.00		0	\$0.00
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,074,828.59	100%	0	\$0.00		0	\$0.00
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,146,741.72	100%	0	\$0.00		0	\$0.00
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,012,513.28	100%	0	\$0.00		0	\$0.00
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,148,290.45	100%	0	\$0.00		0	\$0.00
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,288.06	100%	0	\$0.00		0	\$0.00

31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	0	\$0.00
Total		340	\$91,568,112.29	100%	0	\$0.00		0	\$0.00
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,307.21	54.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,381,575.00	100%	0	\$0.00		0	\$0.00
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$469,595,920.17	100%	0	\$0.00		0	\$0.00
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	0	\$0.00
Total		273	\$69,463,101.80	100%	0	\$0.00		0	\$0.00
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,144,070.58	100%	0	\$0.00		0	\$0.00
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,454,640.08	100%	0	\$0.00		0	\$0.00
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$362,812,717.40	100%	0	\$0.00		0	\$0.00
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,662,883.46	100%	0	\$0.00		0	\$0.00
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,876,413.82	48.59%	0	\$0.00	NA	0	\$0.00
Total		142	\$36,793,587.76	100%	0	\$0.00		0	\$0.00
31417V3R2	CHASE HOME	59	\$17,111,273.61	58.41%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	46	\$12,184,919.09	41.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,296,192.70	100%	0	\$0.00		0	\$0.00
31417V3S0		CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA	0	\$0.00
Total			616	\$148,928,533.71	100%	0	\$0.00		0	\$0.00
31417V3T8		CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,597,198.32	100%	0	\$0.00		0	\$0.00
31417V3U5		CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,871,071.89	100%	0	\$0.00		0	\$0.00
31417V3V3		CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,122,695.46	100%	0	\$0.00		0	\$0.00
31417V3W1		CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,628,254.00	90.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,245,425.00	100%	0	\$0.00		0	\$0.00
31417V3X9		CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,563,375.55	100%	0	\$0.00		0	\$0.00
31417V3Y7		CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	0	\$0.00
Total			242	\$63,902,648.99	100%	0	\$0.00		0	\$0.00
31417V3Z4		CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,321,433.22	20.13%	0	\$0.00	NA	0	\$0.00
Total			343	\$86,046,085.32	100%	0	\$0.00		0	\$0.00
31417V4A8		CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,321,232.64	31.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,275,648.81	100%	0	\$0.00		0	\$0.00

31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,365.00	100%	0	\$0.00		0	\$0.00
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,260,634.00	100%	0	\$0.00		0	\$0.00
31417V5T6	Unavailable	31	\$1,866,679.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,866,679.63	100%	0	\$0.00		0	\$0.00
31417V5U3	Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,474,730.02	100%	0	\$0.00		0	\$0.00
31417V5V1	Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,002.56	100%	0	\$0.00		0	\$0.00
31417V5W9	Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,285,384.43	100%	0	\$0.00		0	\$0.00
31417V5X7	Unavailable	12	\$2,096,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,096,400.00	100%	0	\$0.00		0	\$0.00
31417V6P3	Unavailable	3	\$1,321,057.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,321,057.55	100%	0	\$0.00		0	\$0.00
31417V6S7	Unavailable	6	\$1,236,046.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,046.73	100%	0	\$0.00		0	\$0.00
31417V6T5	Unavailable	12	\$5,406,709.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,406,709.28	100%	0	\$0.00		0	\$0.00
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,833,566.00	100%	0	\$0.00		0	\$0.00
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,053,534.00	100%	0	\$0.00		0	\$0.00
31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,448,625.00	100%	0	\$0.00		0	\$0.00
31417V6Y4		22	\$5,823,798.00	100%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC							
Total			22	\$5,823,798.00	100%	0	\$0.00	0	\$0.00
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	\$0.00
Total			13	\$1,649,724.24	100%	0	\$0.00	0	\$0.00
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA	\$0.00
Total			16	\$3,359,093.31	100%	0	\$0.00	0	\$0.00
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,427,400.90	100%	0	\$0.00	0	\$0.00
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,486,874.90	100%	0	\$0.00	0	\$0.00
31417VD67		Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,723,957.44	100%	0	\$0.00	0	\$0.00
31417VD75		Unavailable	31	\$4,065,022.98	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,065,022.98	100%	0	\$0.00	0	\$0.00
31417VD83		Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,301,070.98	100%	0	\$0.00	0	\$0.00
31417VD91		FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,818,329.79	100%	0	\$0.00	0	\$0.00

31417VDK6	Unavailable	8	\$1,334,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,400.00	100%	0	\$0.00		0	\$0.00
31417VDL4	Unavailable	127	\$24,881,862.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,881,862.79	100%	0	\$0.00		0	\$0.00
31417VDM2	Unavailable	87	\$13,141,937.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,141,937.27	100%	0	\$0.00		0	\$0.00
31417VDN0	Unavailable	12	\$1,162,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,700.00	100%	0	\$0.00		0	\$0.00
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,641,911.42	100%	0	\$0.00		0	\$0.00
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,128,184.64	100%	0	\$0.00		0	\$0.00
31417VDR1	Unavailable	135	\$33,121,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$33,121,632.64	100%	0	\$0.00		0	\$0.00
31417VDS9	Unavailable	398	\$91,081,531.34	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,081,531.34	100%	0	\$0.00		0	\$0.00
31417VDT7	Unavailable	156	\$33,701,842.73	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$33,701,842.73	100%	0	\$0.00		0	\$0.00
31417VDU4	Unavailable	12	\$2,633,714.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,714.74	100%	0	\$0.00		0	\$0.00
31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,553,408.88	100%	0	\$0.00		0	\$0.00
31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,097,135.64	44.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,758,252.42	100%	0	\$0.00		0	\$0.00

31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,437,788.33	100%	0	\$0.00		0	\$0.00
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,693,541.18	100%	0	\$0.00		0	\$0.00
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,336.92	100%	0	\$0.00		0	\$0.00
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,843,057.62	100%	0	\$0.00		0	\$0.00
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,692,985.60	100%	0	\$0.00		0	\$0.00
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,395.17	100%	0	\$0.00		0	\$0.00
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,226,249.66	100%	0	\$0.00		0	\$0.00
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	0	\$0.00

Total			355	\$114,489,962.59	100%	0	\$0.00		0	\$0.00
31417VE82		HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,491,209.10	100%	0	\$0.00		0	\$0.00
31417VE90		HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,104,642.02	100%	0	\$0.00		0	\$0.00
31417VF24		HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,815.38	100%	0	\$0.00		0	\$0.00
31417VF32		HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,477,843.94	100%	0	\$0.00		0	\$0.00
31417VF40		HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,202.88	80.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,513,662.24	100%	0	\$0.00		0	\$0.00
31417VF57		HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,173,094.11	90.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,471.00	100%	0	\$0.00		0	\$0.00
31417VF73		CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,068,389.18	100%	0	\$0.00		0	\$0.00
31417VF81		CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,583.08	100%	0	\$0.00		0	\$0.00
31417VFA6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,688,300.53	71.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,155,938.53	100%	0	\$0.00		0	\$0.00
31417VFB4		HSBC MORTGAGE	1	\$619,500.00	34.5%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	6	\$1,176,372.53	65.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,872.53	100%	0	\$0.00		0	\$0.00
31417VFC2		HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,664,266.35	54.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$26,966,067.44	100%	0	\$0.00		0	\$0.00
31417VFD0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,313,726.30	100%	0	\$0.00		0	\$0.00
31417VFF5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,677,828.72	100%	0	\$0.00		0	\$0.00
31417VFG3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,521,962.33	66.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,800,672.11	100%	0	\$0.00		0	\$0.00
31417VFH1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,616,975.65	90.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,191,791.77	100%	0	\$0.00		0	\$0.00
31417VFJ7		HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,630.26	89.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$591,144.13	100%	0	\$0.00		0	\$0.00
31417VFK4		HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,560,155.39	100%	0	\$0.00		0	\$0.00
31417VFL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,734,523.65	100%	0	\$0.00		0	\$0.00
31417VFM0		HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$567,124.34	78.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$724,295.15	100%	0	\$0.00		0	\$0.00
31417VFN8		Unavailable	19	\$622,826.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$622,826.46	100%	0	\$0.00		0	\$0.00
31417VFP3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$260,333.69	7.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,519,094.59	100%	0	\$0.00		0	\$0.00
31417VFQ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$392,613.72	13.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,833,973.91	100%	0	\$0.00		0	\$0.00
31417VFR9		HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,025.12	52.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,173,656.22	100%	0	\$0.00		0	\$0.00
31417VFS7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,585.06	5.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,900.86	100%	0	\$0.00		0	\$0.00
31417VFT5		HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,662,117.99	1.6%	0	\$0.00	NA	0	\$0.00
Total			675	\$166,400,937.37	100%	0	\$0.00		0	\$0.00
31417VFU2		HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,546,387.11	100%	0	\$0.00		0	\$0.00
31417VFO0		HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,243,032.07	14.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,747,249.05	100%	0	\$0.00		0	\$0.00
31417VFW8		HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,602,285.27	53.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,402,928.64	100%	0	\$0.00		0	\$0.00
31417VFX6			5	\$2,386,593.10	47.43%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$2,645,069.78	52.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,031,662.88	100%	0	\$0.00		0	\$0.00
31417Vfy4		HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,312.82	35.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,435,464.76	100%	0	\$0.00		0	\$0.00
31417Vfz1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,120,881.14	42.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,090,006.36	100%	0	\$0.00		0	\$0.00
31417VGB3		ALLY BANK	9	\$2,469,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,469,540.00	100%	0	\$0.00		0	\$0.00
31417VGD9		QUICKEN LOANS INC.	21	\$4,563,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,563,175.00	100%	0	\$0.00		0	\$0.00
31417VGE7		WEBSTER BANK, N.A.	28	\$4,987,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,987,471.93	100%	0	\$0.00		0	\$0.00
31417VGF4		WEBSTER BANK, N.A.	7	\$1,974,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,974,100.00	100%	0	\$0.00		0	\$0.00
31417VGG2		WEBSTER BANK, N.A.	40	\$9,262,664.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,262,664.14	100%	0	\$0.00		0	\$0.00
31417VGH0		WEBSTER BANK, N.A.	29	\$6,143,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,143,700.00	100%	0	\$0.00		0	\$0.00
31417VGJ6		QUICKEN LOANS INC.	66	\$14,458,060.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,458,060.23	100%	0	\$0.00		0	\$0.00
31417VGK3		QUICKEN LOANS INC.	75	\$15,089,561.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,089,561.73	100%	0	\$0.00		0	\$0.00
31417VGM9		Unavailable	6	\$1,046,885.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,885.91	100%	0	\$0.00		0	\$0.00
31417VGN7		Unavailable	12	\$1,670,139.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,670,139.00	100%	0	\$0.00		0	\$0.00
31417VGP2	Unavailable		15	\$2,533,032.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,533,032.40	100%	0	\$0.00		0	\$0.00
31417VGS6	RBC BANK (USA)		32	\$4,769,029.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,769,029.31	100%	0	\$0.00		0	\$0.00
31417VGT4	RBC BANK (USA)		45	\$8,163,533.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,163,533.86	100%	0	\$0.00		0	\$0.00
31417VH22	Unavailable		21	\$2,920,398.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,920,398.40	100%	0	\$0.00		0	\$0.00
31417VH30	Unavailable		16	\$1,855,383.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,383.44	100%	0	\$0.00		0	\$0.00
31417VH48	Unavailable		17	\$1,679,906.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,679,906.24	100%	0	\$0.00		0	\$0.00
31417VH55	U.S. BANK N.A.		2	\$151,070.72	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,370,241.32	90.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,521,312.04	100%	0	\$0.00		0	\$0.00
31417VH63	Unavailable		33	\$8,588,384.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,588,384.19	100%	0	\$0.00		0	\$0.00
31417VH71	Unavailable		7	\$1,115,642.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,642.17	100%	0	\$0.00		0	\$0.00
31417VH89	Unavailable		14	\$1,039,176.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,176.12	100%	0	\$0.00		0	\$0.00
31417VHK2	Unavailable		34	\$5,664,627.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,664,627.65	100%	0	\$0.00		0	\$0.00
31417VHL0	Unavailable		47	\$8,854,317.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,854,317.22	100%	0	\$0.00		0	\$0.00
31417VHM8	FREMONT BANK		129	\$25,177,465.57	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,177,465.57	100%	0	\$0.00		0	\$0.00
31417VHN6	U.S. BANK N.A.		29	\$8,772,720.01	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,761,700.19	55.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,534,420.20	100%	0	\$0.00		0	\$0.00

31417VHP1	U.S. BANK N.A.	7	\$1,135,461.81	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,037.14	42.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,498.95	100%	0	\$0.00		0	\$0.00
31417VHQ9	U.S. BANK N.A.	4	\$537,120.00	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,810.23	67.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,930.23	100%	0	\$0.00		0	\$0.00
31417VHR7	U.S. BANK N.A.	8	\$783,613.83	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,591.40	28.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,205.23	100%	0	\$0.00		0	\$0.00
31417VHS5	U.S. BANK N.A.	40	\$12,931,235.28	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$94,390,487.45	87.95%	0	\$0.00	NA	0	\$0.00
Total		359	\$107,321,722.73	100%	0	\$0.00		0	\$0.00
31417VHT3	U.S. BANK N.A.	3	\$480,624.13	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,016,919.30	91.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,497,543.43	100%	0	\$0.00		0	\$0.00
31417VHU0	U.S. BANK N.A.	8	\$1,097,745.10	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,262,696.54	74.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,360,441.64	100%	0	\$0.00		0	\$0.00
31417VHV8	U.S. BANK N.A.	6	\$716,106.77	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,572.92	75.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,679.69	100%	0	\$0.00		0	\$0.00
31417VHW6	U.S. BANK N.A.	10	\$988,453.79	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,148,107.59	68.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,136,561.38	100%	0	\$0.00		0	\$0.00
31417VHX4	U.S. BANK N.A.	31	\$2,155,399.29	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$908,250.95	29.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,063,650.24	100%	0	\$0.00		0	\$0.00
31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0	\$0.00
Total		181	\$52,302,069.94	100%	0	\$0.00		0	\$0.00
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,565,784.19	84.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,037,707.92	100%	0	\$0.00		0	\$0.00

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31417VJA2	Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,226,783.54	100%	0	\$0.00		0	\$0.00
31417VJB0	Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,912.45	100%	0	\$0.00		0	\$0.00
31417VJC8	Unavailable	12	\$1,224,693.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,224,693.64	100%	0	\$0.00		0	\$0.00
31417VJD6	Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,987,663.17	100%	0	\$0.00		0	\$0.00
31417VJE4	Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,635.28	100%	0	\$0.00		0	\$0.00
31417VJF1	Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,023.59	100%	0	\$0.00		0	\$0.00
31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,437,581.05	100%	0	\$0.00		0	\$0.00
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,591,365.78	100%	0	\$0.00		0	\$0.00
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,120.00	100%	0	\$0.00		0	\$0.00
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,337.86	100%	0	\$0.00		0	\$0.00
31417VJL8	Unavailable	15	\$3,689,488.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,689,488.70	100%	0	\$0.00		0	\$0.00
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,937,738.22	66.45%	0	\$0.00	NA	0	\$0.00
Total		168	\$48,065,210.74	100%	0	\$0.00		0	\$0.00
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61%	1	\$170,842.72	NA	0	\$0.00
	Unavailable	40	\$12,148,554.91	48.39%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,103,481.91	100%	1	\$170,842.72		0	\$0.00
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,827,678.37	96.22%	0	\$0.00	NA	0	\$0.00

Total			178	\$47,628,417.05	100%	0	\$0.00		0	\$0.00
31417VK51		GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$48,795,507.57	92.36%	0	\$0.00	NA	0	\$0.00
Total			180	\$52,832,236.57	100%	0	\$0.00		0	\$0.00
31417VK69		GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,764,200.00	44.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,897.00	100%	0	\$0.00		0	\$0.00
31417VKG7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,539,267.45	31.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,900,131.15	100%	0	\$0.00		0	\$0.00
31417VKH5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,153,308.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,274,399.78	100%	0	\$0.00		0	\$0.00
31417VKJ1		HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,222.57	30.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,299,021.02	100%	0	\$0.00		0	\$0.00
31417VKK8		HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$849,156.08	35.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,374,076.89	100%	0	\$0.00		0	\$0.00
31417VKM4		Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,297,494.27	100%	0	\$0.00		0	\$0.00
31417VKN2		Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,224.85	100%	0	\$0.00		0	\$0.00
31417VKP7		MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,877.59	100%	0	\$0.00		0	\$0.00
31417VKQ5		GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,876,171.09	91.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,048,821.22	100%	0	\$0.00		0	\$0.00
31417VKR3		GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,985,672.78	100%	0	\$0.00		0	\$0.00
31417VKS1		GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$42,685,255.51	85.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,010,840.72	100%	0	\$0.00		0	\$0.00
31417VKT9		GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,256,661.76	100%	0	\$0.00		0	\$0.00
31417VKU6		GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA	0	\$0.00
Total			173	\$48,234,999.22	100%	0	\$0.00		0	\$0.00
31417VKV4		GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,199,054.23	88.9%	0	\$0.00	NA	0	\$0.00
Total			109	\$33,969,354.23	100%	0	\$0.00		0	\$0.00
31417VKW2		GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00
31417VKX0		GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00
31417VKY8		GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00

Total			149	\$86,654,563.84	100%	0	\$0.00	0	\$0.00
31417VLE1		GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	\$0.00
Total			15	\$2,275,783.89	100%	0	\$0.00	0	\$0.00
31417VN25		WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	0	\$0.00	NA	\$0.00
		Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	\$0.00
Total			2,313	\$639,629,524.57	100%	0	\$0.00	0	\$0.00
31417VN33		WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	\$0.00
Total			134	\$9,657,309.92	100%	0	\$0.00	0	\$0.00
31417VN41		WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	\$0.00
Total			206	\$20,507,773.05	100%	0	\$0.00	0	\$0.00
31417VN58		WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	\$0.00
		Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	\$0.00
Total			1,979	\$261,189,422.94	100%	0	\$0.00	0	\$0.00
31417VN66		WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	\$0.00
		Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	\$0.00
Total			18,310	\$5,458,571,008.52	100%	0	\$0.00	0	\$0.00
31417VN74		WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	\$0.00
Total			151	\$101,975,254.40	100%	0	\$0.00	0	\$0.00
31417VN82		WELLS FARGO BANK, N.A.	236	\$155,378,628.99	76.73%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	\$0.00
Total			307	\$202,504,546.05	100%	0	\$0.00	0	\$0.00
31417VN90		WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	\$0.00
Total			351	\$23,124,338.08	100%	0	\$0.00	0	\$0.00

31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,179,970.62	100%	0	\$0.00		0	\$0.00
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,357,051.59	100%	0	\$0.00		0	\$0.00
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,064,352.21	100%	0	\$0.00		0	\$0.00
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,236,413.47	100%	0	\$0.00		0	\$0.00
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00
Total		319	\$100,831,087.23	100%	0	\$0.00		0	\$0.00
31417VNY5	WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$28,157,208.15	100%	0	\$0.00		0	\$0.00
31417VNZ2	WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,601,767.21	100%	0	\$0.00		0	\$0.00
31417VP23	WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00
Total		2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.00
31417VP31	WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00
Total		324	\$38,460,212.09	100%	0	\$0.00		0	\$0.00

31417VP49	WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,523,101.37	100%	0	\$0.00		0	\$0.00
31417VP72	WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.00
Total		254	\$85,021,153.79	100%	0	\$0.00		0	\$0.00
31417VP98	WELLS FARGO BANK, N.A.	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00
31417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,272,369.94	29.41%	0	\$0.00	NA	0	\$0.00
Total		320	\$31,532,743.50	100%	0	\$0.00		0	\$0.00
31417VPB3	WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.00
Total		758	\$99,397,348.50	100%	0	\$0.00		0	\$0.00
31417VPC1	WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.00
Total		4,513	\$1,245,105,407.14	100%	0	\$0.00		0	\$0.00
31417VPD9	WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.00
Total		304	\$17,843,753.88	100%	0	\$0.00		0	\$0.00
31417VPE7	WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,022,600.97	100%	0	\$0.00		0	\$0.00
31417VPF4	WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,150,843.04	100%	0	\$0.00		0	\$0.00
31417VPG2	WELLS FARGO	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,565,637.60	100%	0	\$0.00		0	\$0.00
31417VPH0		WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,553,316.83	100%	0	\$0.00		0	\$0.00
31417VPJ6		WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,528,415.25	100%	0	\$0.00		0	\$0.00
31417VPK3		WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,522,900.59	100%	0	\$0.00		0	\$0.00
31417VPL1		WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,347.01	100%	0	\$0.00		0	\$0.00
31417VPM9		WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,717,316.59	100%	0	\$0.00		0	\$0.00
31417VPN7		WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$24,903,617.09	100%	0	\$0.00		0	\$0.00
31417VPP2		WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00
Total			2,292	\$708,802,971.80	100%	0	\$0.00		0	\$0.00
31417VPQ0		WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.00
Total			250	\$140,515,002.19	100%	0	\$0.00		0	\$0.00
31417VPR8		WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.00
31417VPS6		WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,071,997.74	100%	0	\$0.00		0	\$0.00
31417VPT4		WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,481,026.03	100%	0	\$0.00		0	\$0.00
31417VPU1		WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$21,464,585.04	100%	0	\$0.00		0	\$0.00
31417VPV9		WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,382,255.59	100%	0	\$0.00		0	\$0.00
31417VPW7		WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,562,213.92	100%	0	\$0.00		0	\$0.00
31417VPX5		WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,944,956.03	100%	0	\$0.00		0	\$0.00
31417VPY3		WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,911,999.69	100%	0	\$0.00		0	\$0.00
31417VPZ0		WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.00
Total			4,892	\$1,097,215,829.30	100%	0	\$0.00		0	\$0.00
31417VQA4		WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.00

Total			117	\$26,358,550.47	100%	0	\$0.00		0	\$0.00
31417VQB2		WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,842,913.00	100%	0	\$0.00		0	\$0.00
31417VQC0		WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$798,839.27	100%	0	\$0.00		0	\$0.00
31417VQD8		WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$47,852,067.67	100%	0	\$0.00		0	\$0.00
31417VR21		Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,081,744.40	100%	0	\$0.00		0	\$0.00
31417VR39		Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,879,455.62	100%	0	\$0.00		0	\$0.00
31417VR54		Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,507,785.15	100%	0	\$0.00		0	\$0.00
31417VR62		Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,403,241.80	100%	0	\$0.00		0	\$0.00
31417VR70		QUICKEN LOANS INC.	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,830,050.00	100%	0	\$0.00		0	\$0.00
31417VR88		QUICKEN LOANS INC.	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,812,475.00	100%	0	\$0.00		0	\$0.00
31417VR96		BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,042,040.00	100%	0	\$0.00		0	\$0.00
31417VRZ8		Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,430,895.50	100%	0	\$0.00		0	\$0.00
31417VSB0			22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$75,121,895.19	100%	0	\$0.00		0	\$0.00
31417VSC8		BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$35,031,791.25	100%	0	\$0.00		0	\$0.00
31417VSD6		BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,052,255.89	100%	0	\$0.00		0	\$0.00
31417VSE4		BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,012,396.86	100%	0	\$0.00		0	\$0.00
31417VV26		DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,901,117.58	100%	0	\$0.00		0	\$0.00
31417VVA8		BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.00
Total			454	\$99,825,482.79	100%	0	\$0.00		0	\$0.00
31417VVB6		BANK OF AMERICA, N.A.	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,733.16	100%	0	\$0.00		0	\$0.00
31417VVC4		Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,775.00	100%	0	\$0.00		0	\$0.00
31417VVD2		Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$41,612,035.57	100%	0	\$0.00		0	\$0.00
31417VVE0		Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,714,022.77	100%	0	\$0.00		0	\$0.00
31417VVF7		Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,812,922.41	100%	0	\$0.00		0	\$0.00

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31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,965,977.00	100%	0	\$0.00		0	\$0.00
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,214,449.33	100%	0	\$0.00		0	\$0.00
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,458,383.19	100%	0	\$0.00		0	\$0.00
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,378,557.57	100%	0	\$0.00		0	\$0.00
31417VVL4	Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,081,689.27	100%	0	\$0.00		0	\$0.00
31417VVM2	Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$90,482,301.48	100%	0	\$0.00		0	\$0.00
31417VVN0	Unavailable	226	\$50,334,329.98	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,334,329.98	100%	0	\$0.00		0	\$0.00
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,124,710.27	100%	0	\$0.00		0	\$0.00
31417VVR1	Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,903,698.89	100%	0	\$0.00		0	\$0.00
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,277,534.56	100%	0	\$0.00		0	\$0.00
31417VVV2	Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,069,714.20	100%	0	\$0.00		0	\$0.00
31417VWV0	Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,064,470.97	100%	0	\$0.00		0	\$0.00
31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,395,608.55	100%	0	\$0.00		0	\$0.00
31417VVZ3	DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,523,182.55	100%	0	\$0.00		0	\$0.00

31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$9,377,448.76	100%	0	\$0.00		0	\$0.00
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,986,347.52	100%	0	\$0.00		0	\$0.00
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,448,746.90	100%	0	\$0.00		0	\$0.00
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,338,522.12	100%	0	\$0.00		0	\$0.00
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,151,316.61	100%	0	\$0.00		0	\$0.00
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,712,984.00	100%	0	\$0.00		0	\$0.00
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,386.48	100%	0	\$0.00		0	\$0.00
31417VWT6	Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,429.21	100%	0	\$0.00		0	\$0.00
31417VWU3		18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.00
Total		214	\$57,576,082.08	100%	0	\$0.00		0	\$0.00
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$37,218,642.88	100%	0	\$0.00		0	\$0.00
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,098,438.33	100%	0	\$0.00		0	\$0.00
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,185,946.77	100%	0	\$0.00		0	\$0.00
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,691,921.00	100%	0	\$0.00		0	\$0.00
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$46,071,501.32	100%	0	\$0.00		0	\$0.00
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,519,406.25	100%	0	\$0.00		0	\$0.00
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,391,228.21	100%	0	\$0.00		0	\$0.00

31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,246,369.37	100%	0	\$0.00		0	\$0.00
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,832,254.09	100%	0	\$0.00		0	\$0.00
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,832,154.95	100%	0	\$0.00		0	\$0.00
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,368,305.86	100%	0	\$0.00		0	\$0.00
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,081.84	100%	0	\$0.00		0	\$0.00
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,226.07	100%	0	\$0.00		0	\$0.00
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,090,983.00	100%	0	\$0.00		0	\$0.00
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.00

Total			76	\$19,974,111.46	100%	0	\$0.00		0	\$0.00
31417VXL2		Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,233,890.91	100%	0	\$0.00		0	\$0.00
31417VXM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,887.72	80.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,071.42	100%	0	\$0.00		0	\$0.00
31417VXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,194,965.61	100%	0	\$0.00		0	\$0.00
31417VXP3		Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$17,802,342.00	100%	0	\$0.00		0	\$0.00
31417VXQ1		Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,001,130.00	100%	0	\$0.00		0	\$0.00
31417VXR9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,000,214.11	100%	0	\$0.00		0	\$0.00
31417VXS7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.00
Total			360	\$99,999,718.49	100%	0	\$0.00		0	\$0.00
31417VY64		PNC BANK, N.A.	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,505,400.07	100%	0	\$0.00		0	\$0.00
31417VY72		PNC BANK, N.A.	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,130,822.35	100%	0	\$0.00		0	\$0.00
31417VY80		PNC BANK, N.A.	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,639,943.11	100%	0	\$0.00		0	\$0.00
31417VY98		PNC BANK, N.A.	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,515.27	100%	0	\$0.00		0	\$0.00

31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.00
Total		191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,900.17	100%	0	\$0.00		0	\$0.00
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$374,001,423.84	100%	0	\$0.00		0	\$0.00
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,159,152.99	100%	0	\$0.00		0	\$0.00
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,928.65	100%	0	\$0.00		0	\$0.00

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31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,255,936.20	100%	0	\$0.00		0	\$0.00
31417VZD8	PNC BANK, N.A.	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,756,591.95	100%	0	\$0.00		0	\$0.00
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,501.66	100%	0	\$0.00		0	\$0.00
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,984,976.65	100%	0	\$0.00		0	\$0.00
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,724,365.04	100%	0	\$0.00		0	\$0.00
31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,852,182.42	100%	0	\$0.00		0	\$0.00
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,473,313.59	100%	0	\$0.00		0	\$0.00
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,302,703.80	100%	0	\$0.00		0	\$0.00
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,265,164.18	100%	0	\$0.00		0	\$0.00
31417W2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,768,061.84	100%	0	\$0.00		0	\$0.00
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,146,500.00	100%	0	\$0.00		0	\$0.00
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,125.00	100%	0	\$0.00		0	\$0.00
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,732,550.00	100%	0	\$0.00		0	\$0.00

31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,384,325.00	100%	0	\$0.00		0	\$0.00
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,417,300.00	100%	0	\$0.00		0	\$0.00
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,125,936.29	100%	0	\$0.00		0	\$0.00
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,152,991.55	100%	0	\$0.00		0	\$0.00
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,075,480.32	100%	0	\$0.00		0	\$0.00
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,700.00	100%	0	\$0.00		0	\$0.00
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,737,927.00	100%	0	\$0.00		0	\$0.00
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,104,262.00	100%	0	\$0.00		0	\$0.00
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,182,065.00	100%	0	\$0.00		0	\$0.00
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,927,896.05	100%	0	\$0.00		0	\$0.00
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,801,847.65	100%	0	\$0.00		0	\$0.00
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,490,914.62	100%	0	\$0.00		0	\$0.00
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,036,695.81	100%	0	\$0.00		0	\$0.00

31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,534,118.14	100%	0	\$0.00		0	\$0.00
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,681,909.00	100%	0	\$0.00		0	\$0.00
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,214,940.81	100%	0	\$0.00		0	\$0.00
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,166,026.22	100%	0	\$0.00		0	\$0.00
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,346.71	100%	0	\$0.00		0	\$0.00
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,181,238.41	100%	0	\$0.00		0	\$0.00
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,224,869.57	100%	0	\$0.00		0	\$0.00
31417WCR0	BANCO BILBAO VIZCAYA	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO							
Total			8	\$1,480,198.55	100%	0	\$0.00	0	\$0.00
31417WCS8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,455,888.67	100%	0	\$0.00	0	\$0.00
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,309,241.88	100%	0	\$0.00	0	\$0.00
31417WCU3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,329,306.13	100%	0	\$0.00	0	\$0.00
31417WD24		U.S. BANK N.A.	3	\$367,419.91	23.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	\$0.00
Total			13	\$1,533,608.07	100%	0	\$0.00	0	\$0.00
31417WD32		U.S. BANK N.A.	1	\$169,125.61	9.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	\$0.00
Total			11	\$1,804,747.37	100%	0	\$0.00	0	\$0.00
31417WD40		U.S. BANK N.A.	1	\$337,500.00	11.27%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	\$0.00
Total			12	\$2,994,752.00	100%	0	\$0.00	0	\$0.00
31417WD57		U.S. BANK N.A.	4	\$1,100,927.79	6.15%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	\$0.00
Total			72	\$17,886,792.05	100%	0	\$0.00	0	\$0.00
31417WDT5		Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,474,253.90	100%	0	\$0.00	0	\$0.00
31417WDU2		Unavailable	14	\$1,366,867.07	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,366,867.07	100%	0	\$0.00	0	\$0.00
31417WDV0		U.S. BANK N.A.	4	\$1,259,900.00	8.76%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$13,129,300.80	91.24%	0	\$0.00	NA	\$0.00

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Total			50	\$14,389,200.80	100%	0	\$0.00	0	\$0.00
31417WDW8	U.S. BANK N.A.		3	\$501,703.61	13.92%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,102,254.39	86.08%	0	\$0.00	NA	\$0.00
Total			22	\$3,603,958.00	100%	0	\$0.00	0	\$0.00
31417WDX6	U.S. BANK N.A.		1	\$150,000.00	10.53%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,274,465.53	89.47%	0	\$0.00	NA	\$0.00
Total			10	\$1,424,465.53	100%	0	\$0.00	0	\$0.00
31417WDY4	Unavailable		14	\$1,648,272.95	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,648,272.95	100%	0	\$0.00	0	\$0.00
31417WDZ1	U.S. BANK N.A.		1	\$84,893.06	6.25%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,272,588.64	93.75%	0	\$0.00	NA	\$0.00
Total			15	\$1,357,481.70	100%	0	\$0.00	0	\$0.00
31417WE23	U.S. BANK N.A.		2	\$172,270.11	100%	0	\$0.00	NA	\$0.00
Total			2	\$172,270.11	100%	0	\$0.00	0	\$0.00
31417WE31	Unavailable		2	\$246,400.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$246,400.00	100%	0	\$0.00	0	\$0.00
31417WE49	Unavailable		3	\$214,070.70	100%	0	\$0.00	NA	\$0.00
Total			3	\$214,070.70	100%	0	\$0.00	0	\$0.00
31417WE64	Unavailable		1	\$73,739.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$73,739.20	100%	0	\$0.00	0	\$0.00
31417WE98	Unavailable		1	\$83,806.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$83,806.88	100%	0	\$0.00	0	\$0.00
31417WEA5	ALLY BANK		4	\$1,024,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,024,000.00	100%	0	\$0.00	0	\$0.00
31417WEB3	ALLY BANK		11	\$2,514,551.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,514,551.00	100%	0	\$0.00	0	\$0.00
31417WEX5	Unavailable		1	\$92,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$92,000.00	100%	0	\$0.00	0	\$0.00
31417WEZ0	U.S. BANK N.A.		1	\$79,685.49	15%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$451,587.62	85%	0	\$0.00	NA	\$0.00
Total			7	\$531,273.11	100%	0	\$0.00	0	\$0.00

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31417WFB2		U.S. BANK N.A.	3	\$328,643.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$328,643.55	100%	0	\$0.00		0	\$0.00
31417WFF3		Unavailable	2	\$103,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,820.20	100%	0	\$0.00		0	\$0.00
31417WFG1		Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$322,600.00	100%	0	\$0.00		0	\$0.00
31417WG21		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,405.10	100%	0	\$0.00		0	\$0.00
31417WG47		FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,455,237.77	100%	0	\$0.00		0	\$0.00
31417WG54		FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,068,695.78	100%	0	\$0.00		0	\$0.00
31417WG62		FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,736,601.94	100%	0	\$0.00		0	\$0.00
31417WGG0		PNC BANK, N.A.	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,841,067.21	100%	0	\$0.00		0	\$0.00
31417WGH8		PNC BANK, N.A.	6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,808,848.40	100%	0	\$0.00		0	\$0.00
31417WGJ4		PNC BANK, N.A.	210	\$50,094,651.30	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,094,651.30	100%	0	\$0.00		0	\$0.00
31417WGK1		PNC BANK, N.A.	121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,464,752.57	100%	0	\$0.00		0	\$0.00
31417WGL9		PNC BANK, N.A.	31	\$5,656,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,656,918.34	100%	0	\$0.00		0	\$0.00
31417WGM7		PNC BANK, N.A.	64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,324,854.26	100%	0	\$0.00		0	\$0.00
31417WGN5		PNC BANK, N.A.	24	\$4,947,862.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,947,862.72	100%	0	\$0.00		0	\$0.00

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31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$37,616,523.62	100%	0	\$0.00		0	\$0.00
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,325,923.63	100%	0	\$0.00		0	\$0.00
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,833,113.97	100%	0	\$0.00		0	\$0.00
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,253,243.17	100%	0	\$0.00		0	\$0.00
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,489.53	100%	0	\$0.00		0	\$0.00
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,366,889.68	100%	0	\$0.00		0	\$0.00
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,610,694.22	100%	0	\$0.00		0	\$0.00
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,702,425.48	100%	0	\$0.00		0	\$0.00
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,389,293.41	100%	0	\$0.00		0	\$0.00
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,117,800.74	100%	0	\$0.00		0	\$0.00
31417WZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,361,003.70	100%	0	\$0.00		0	\$0.00
31417WLD1	MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,620.00	100%	0	\$0.00		0	\$0.00
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,743,900.00	100%	0	\$0.00		0	\$0.00
31417WLF6	Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,923,818.16	100%	0	\$0.00		0	\$0.00

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31417WLG4	Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,659,559.95	100%	0	\$0.00		0	\$0.00
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,438,108.91	100%	0	\$0.00		0	\$0.00
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,723,035.17	100%	0	\$0.00		0	\$0.00
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.00
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00
31417WLM1	Unavailable	8	\$1,763,653.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,653.43	100%	0	\$0.00		0	\$0.00
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.00
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,663,917.65	100%	0	\$0.00		0	\$0.00
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00
31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.00
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.00
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.00
Total		232	\$60,563,997.88	100%	0	\$0.00		0	\$0.00
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,076,368.42	100%	0	\$0.00		0	\$0.00

31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,657,220.00	100%	0	\$0.00		0	\$0.00
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,017,066.53	100%	0	\$0.00		0	\$0.00
31417WPK1	Unavailable	25	\$6,048,817.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,048,817.45	100%	0	\$0.00		0	\$0.00
31417WPL9	Unavailable	377	\$89,668,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$89,668,550.00	100%	0	\$0.00		0	\$0.00
31417WPM7	Unavailable	286	\$65,612,639.07	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$65,612,639.07	100%	0	\$0.00		0	\$0.00
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,373,648.29	100%	0	\$0.00		0	\$0.00
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,880,169.68	100%	0	\$0.00		0	\$0.00
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,116,601.66	100%	0	\$0.00		0	\$0.00
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,774,173.09	100%	0	\$0.00		0	\$0.00
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,026,774.88	100%	0	\$0.00		0	\$0.00
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,166,817.04	100%	0	\$0.00		0	\$0.00
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31417WQ53	Unavailable	30	\$5,408,143.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,408,143.63	100%	0	\$0.00		0	\$0.00

31417WQ61	Unavailable	16	\$2,444,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,444,125.65	100%	0	\$0.00		0	\$0.00
31417WQ79	Unavailable	6	\$1,562,563.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,562,563.35	100%	0	\$0.00		0	\$0.00
31417WQ87	Unavailable	64	\$15,688,210.82	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,688,210.82	100%	0	\$0.00		0	\$0.00
31417WQ95	Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,407,353.93	100%	0	\$0.00		0	\$0.00
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,562,559.12	100%	0	\$0.00		0	\$0.00
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,384,792.03	100%	0	\$0.00		0	\$0.00
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,292,742.88	100%	0	\$0.00		0	\$0.00
31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,773.37	100%	0	\$0.00		0	\$0.00
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,533,590.23	100%	0	\$0.00		0	\$0.00
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,663,054.25	100%	0	\$0.00		0	\$0.00
31417WQN4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,269,555.93	100%	0	\$0.00		0	\$0.00

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31417WQQ7	Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,409,170.39	100%	0	\$0.00		0	\$0.00
31417WQR5	Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,452,882.01	100%	0	\$0.00		0	\$0.00
31417WR29	BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,230,888.11	100%	0	\$0.00		0	\$0.00
31417WR37	BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,048,836.17	100%	0	\$0.00		0	\$0.00
31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,077,822.67	100%	0	\$0.00		0	\$0.00
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	1	\$96,934.75	NA	0	\$0.00
	Unavailable	156	\$15,163,320.18	50.5%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,027,095.91	100%	1	\$96,934.75		0	\$0.00
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,802,706.78	100%	0	\$0.00		0	\$0.00
31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,165,940.24	100%	0	\$0.00		0	\$0.00
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	\$0.00
Total		306	\$74,606,627.75	100%	0	\$0.00		0	\$0.00
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,666,493.78	100%	0	\$0.00		0	\$0.00

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31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,469,032.62	100%	0	\$0.00		0	\$0.00
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,987.50	100%	0	\$0.00		0	\$0.00
31417WRC7	U.S. BANK N.A.	3	\$432,581.94	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,260,255.24	100%	0	\$0.00		0	\$0.00
31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,929,497.72	100%	0	\$0.00		0	\$0.00
31417WRE3	Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,057,267.97	100%	0	\$0.00		0	\$0.00
31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,001,326.06	100%	0	\$0.00		0	\$0.00
31417WRG8	BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,704,961.04	100%	0	\$0.00		0	\$0.00
31417WRH6	BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.00
Total		395	\$99,893,602.06	100%	0	\$0.00		0	\$0.00
31417WRJ2	BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,052,729.00	100%	0	\$0.00		0	\$0.00
31417WRK9	BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,023,524.00	100%	0	\$0.00		0	\$0.00
31417WRL7	BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,050,915.54	100%	0	\$0.00		0	\$0.00

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31417WRM5	BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,007,287.26	100%	0	\$0.00		0	\$0.00
31417WRN3	BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,860,952.00	100%	0	\$0.00		0	\$0.00
31417WRP8	BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,020,509.84	100%	0	\$0.00		0	\$0.00
31417WRQ6	BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00
31417WRR4	BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,082,320.66	100%	0	\$0.00		0	\$0.00
31417WRS2	BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,373,272.22	100%	0	\$0.00		0	\$0.00
31417WRT0	BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00
31417WRV5	BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00
31417WRX1	BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,762,444.82	100%	0	\$0.00		0	\$0.00
31417WRY9	BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00
Total		393	\$89,353,727.10	100%	0	\$0.00		0	\$0.00
31417WRZ6	BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,029,322.50	100%	0	\$0.00		0	\$0.00
31417WU33		Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,845,857.08	100%	0	\$0.00		0	\$0.00
31417WU41		Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,461,271.07	100%	0	\$0.00		0	\$0.00
31417WU58		Unavailable	8	\$1,267,667.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,667.14	100%	0	\$0.00		0	\$0.00
31417WU66		Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,904,273.26	100%	0	\$0.00		0	\$0.00
31417WU74		Unavailable	9	\$1,642,748.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,642,748.94	100%	0	\$0.00		0	\$0.00
31417WU82		Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,546.55	100%	0	\$0.00		0	\$0.00
31417WUJ8		QUICKEN LOANS INC.	80	\$18,178,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,178,350.00	100%	0	\$0.00		0	\$0.00
31417WUK5		QUICKEN LOANS INC.	125	\$30,000,732.18	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,000,732.18	100%	0	\$0.00		0	\$0.00
31417WUL3		PNC BANK, N.A.	9	\$1,009,319.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,319.07	100%	0	\$0.00		0	\$0.00
31417WUM1		Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,249,362.92	100%	0	\$0.00		0	\$0.00
31417WUN9		Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,987.19	100%	0	\$0.00		0	\$0.00
31417WUP4		Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$742,637.70	100%	0	\$0.00		0	\$0.00
31417WUQ2		Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$628,004.63	100%	0	\$0.00		0	\$0.00
31417WUS8		FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.00

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Total			23	\$5,616,328.94	100%	0	\$0.00		0	\$0.00
31417WUT6	FIFTH THIRD BANK		2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,880,196.15	100%	0	\$0.00		0	\$0.00
31417WUU3	Unavailable		27	\$3,096,760.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,096,760.47	100%	0	\$0.00		0	\$0.00
31417WUV1	Unavailable		17	\$1,968,696.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,968,696.49	100%	0	\$0.00		0	\$0.00
31417WUW9	Unavailable		6	\$1,129,639.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,639.46	100%	0	\$0.00		0	\$0.00
31417WUX7	Unavailable		66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,257,522.49	100%	0	\$0.00		0	\$0.00
31417WUY5	Unavailable		17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,510,577.79	100%	0	\$0.00		0	\$0.00
31417WVL2	PNC BANK, N.A.		5	\$682,345.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$682,345.57	100%	0	\$0.00		0	\$0.00
31417WVS7	FIFTH THIRD BANK		1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,655,362.80	100%	0	\$0.00		0	\$0.00
31417WVT5	FIFTH THIRD BANK		30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,346,512.26	100%	0	\$0.00		0	\$0.00
31417WVU2	FIFTH THIRD BANK		15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,902,460.15	100%	0	\$0.00		0	\$0.00
31417WVV0	FIFTH THIRD BANK		14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,462,976.96	100%	0	\$0.00		0	\$0.00
31417WVW8	FIFTH THIRD BANK		6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,460,934.00	100%	0	\$0.00		0	\$0.00
31417WVX6	FIFTH THIRD BANK		11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,374,195.67	100%	0	\$0.00		0	\$0.00
31417WVY4		FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,096,926.12	100%	0	\$0.00		0	\$0.00
31417WVZ1		FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00
Total			195	\$54,025,949.72	100%	0	\$0.00		0	\$0.00
31417WW23		FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,668,798.18	100%	0	\$0.00		0	\$0.00
31417WW56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31417WWY3		FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,203,640.00	100%	0	\$0.00		0	\$0.00
31417WWZ0		FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,784,337.29	100%	0	\$0.00		0	\$0.00
31417WZ87		CIT BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,480,822.20	100%	0	\$0.00		0	\$0.00
31417WZ95		CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,735,403.05	100%	0	\$0.00		0	\$0.00
31417XAH2		Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,734,117.37	100%	0	\$0.00		0	\$0.00
31417XAJ8		Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,685.60	100%	0	\$0.00		0	\$0.00
31417XAK5		Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,708.34	100%	0	\$0.00		0	\$0.00
31417XAL3		Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,269,297.32	100%	0	\$0.00		0	\$0.00
31417XAM1	Unavailable		34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,176,136.89	100%	0	\$0.00		0	\$0.00
31417XAN9	Unavailable		11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,135.29	100%	0	\$0.00		0	\$0.00
31417YJ65	1ST SOURCE BANK		5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB		7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		1	\$161,909.68	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK		6	\$994,663.24	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.		12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	\$0.00
			57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$232,407,262.57	100%	0	\$0.00		0	\$0.00
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.00
Total		625	\$129,133,765.51	100%	0	\$0.00		0	\$0.00

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31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	\$0.00
Total		807	\$467,922,983.09	100%	0	\$0.00		0	\$0.00
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,000.00	100%	0	\$0.00		0	\$0.00
31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	8	\$871,565.82	30.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,846.49	9.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,822,058.50	100%	0	\$0.00		0	\$0.00
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$15,229,305.56	47.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$32,185,927.67	100%	0	\$0.00		0	\$0.00
31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,663.10	46.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,215.86	100%	0	\$0.00		0	\$0.00
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,657.84	100%	0	\$0.00		0	\$0.00
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$517,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.00
Total		716	\$128,823,532.64	100%	0	\$0.00		0	\$0.00
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.00
		11	\$1,725,856.57	0.24%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC.								
FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	\$0.00
GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.00
REUNION MORTGAGE, INC.	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	\$0.00
	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	145	\$35,420,734.78	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,343	\$277,496,239.62	38.47%	0	\$0.00	NA	0	\$0.00
Total		3,799	\$721,354,498.31	100%	0	\$0.00		0	\$0.00
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	\$0.00
Total		621	\$370,247,299.22	100%	0	\$0.00		0	\$0.00
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$173,274,854.09	100%	0	\$0.00		0	\$0.00
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.00
Total		415	\$54,338,012.64	100%	0	\$0.00		0	\$0.00
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PNC BANK, N.A.	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,450,389.38	100%	0	\$0.00		0	\$0.00
31417YKLO	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,062,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	127	\$16,436,172.19	2.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$651,126.69	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	0	\$0.00
Total		4,622	\$719,934,811.96	100%	0	\$0.00		0	\$0.00
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	\$0.00
Total		869	\$199,440,667.25	100%	0	\$0.00		0	\$0.00
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	\$0.00
Total		602	\$65,318,559.20	100%	0	\$0.00		0	\$0.00

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31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,609,254.33	100%	0	\$0.00		0	\$0.00
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,010,672.13	100%	0	\$0.00		0	\$0.00
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,002,377.87	100%	0	\$0.00		0	\$0.00
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$917,978.28	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,529,768.68	100%	0	\$0.00		0	\$0.00

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31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$920,749.54	4.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,406,923.09	100%	0	\$0.00		0	\$0.00
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,255,799.64	100%	0	\$0.00		0	\$0.00
31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,103,266.47	100%	0	\$0.00		0	\$0.00
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,738,723.50	100%	0	\$0.00		0	\$0.00
31417YKY2		1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,898,651.52	100%	0	\$0.00		0	\$0.00
31417YKZ9		CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,944,737.40	100%	0	\$0.00		0	\$0.00
31421AG23		WELLS FARGO BANK, N.A.	3	\$741,200.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,026.27	100%	0	\$0.00		0	\$0.00
31421AG31		HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,393,387.97	100%	0	\$0.00		0	\$0.00
31421AG49		WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,860.45	100%	0	\$0.00		0	\$0.00
31421AG56		Unavailable	1	\$160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$160,000.00	100%	0	\$0.00		0	\$0.00
31421AG64		WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,541.94	100%	0	\$0.00		0	\$0.00
31421AG72		CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$704,110.38	100%	0	\$0.00		0	\$0.00
31421AGV9		CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,413,674.47	100%	0	\$0.00		0	\$0.00

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31421AGW7	WELLS FARGO BANK, N.A.	3	\$439,020.37	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,456.67	100%	0	\$0.00		0	\$0.00
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,682.93	62.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,377.93	100%	0	\$0.00		0	\$0.00
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,663.44	68.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,663.44	100%	0	\$0.00		0	\$0.00
31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,023,186.19	100%	0	\$0.00		0	\$0.00
31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,513,421.90	100%	0	\$0.00		0	\$0.00
31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,077,226.56	100%	0	\$0.00		0	\$0.00
31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,253,000.00	100%	0	\$0.00		0	\$0.00
31381L2C0	GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$991,250.00	100%	0	\$0.00		0	\$0.00
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,598,000.00	100%	0	\$0.00		0	\$0.00
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,595,000.00	100%	0	\$0.00		0	\$0.00

31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,703,000.00	100%	0	\$0.00		0	\$0.00
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381L2S5		WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00
31381L2U0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,860,000.00	100%	0	\$0.00		0	\$0.00
31381L2V8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381L2W6		WELLS FARGO BANK N.A.	1	\$8,687,030.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,687,030.95	100%	0	\$0.00		0	\$0.00
31381L3D7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00
31381L3F2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,010,000.00	100%	0	\$0.00		0	\$0.00
31381L3G0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00
31381L3H8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,810,000.00	100%	0	\$0.00		0	\$0.00
31381L3J4		ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00
31381L3K1		GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$24,116,000.00	100%	0	\$0.00		0	\$0.00
31381L3L9		GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,195,000.00	100%	0	\$0.00		0	\$0.00
31381L3M7		WELLS FARGO BANK N.A.	1	\$35,436,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,436,000.00	100%	0	\$0.00		0	\$0.00
31381L3N5		WELLS FARGO BANK N.A.	1	\$76,605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,605,000.00	100%	0	\$0.00		0	\$0.00
31381L3R6		RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,284,700.00	100%	0	\$0.00		0	\$0.00
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
31381L3W5		RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,714,500.00	100%	0	\$0.00		0	\$0.00
31381L3X3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00

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31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,025,000.00	100%	0	\$0.00		0	\$0.00
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,330,000.00	100%	0	\$0.00		0	\$0.00
31381L5C7		LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,010,700.00	100%	0	\$0.00		0	\$0.00
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381L6P7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381L6U6		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381L7K7		HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,465,000.00	100%	0	\$0.00		0	\$0.00
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,603,660.28	100%	0	\$0.00		0	\$0.00
31381LL62		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381LLK1		WALKER & DUNLOP, LLC	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
31381LMM6			1	\$23,040,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$23,040,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LNA1		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,506,615.92	100%	0	\$0.00	0	\$0.00	\$0.00
31381LNE3		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LNP8		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,113,161.08	100%	0	\$0.00	0	\$0.00	\$0.00
31381LNQ6		WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,870,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,683,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LP27		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,797,263.86	100%	0	\$0.00	0	\$0.00	\$0.00
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,480.68	100%	0	\$0.00	0	\$0.00	\$0.00
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LR58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LRE9		WALKER & DUNLOP, LLC	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	\$0.00

31381LRG4		ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,587.68	100%	0	\$0.00		0	\$0.00
31381LRH2		ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,237.15	100%	0	\$0.00		0	\$0.00
31381LRJ8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,824,000.00	100%	0	\$0.00		0	\$0.00
31381LRQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381LRS8		ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,657.22	100%	0	\$0.00		0	\$0.00
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,305,100.00	100%	0	\$0.00		0	\$0.00
31381LRU3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381LS40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381LS57		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381LS65		GREYSTONE SERVICING	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,275,000.00	100%	0	\$0.00	0	\$0.00
31381LSB4		ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,915,000.00	100%	0	\$0.00	0	\$0.00
31381LSF5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,850,000.00	100%	0	\$0.00	0	\$0.00
31381LSH1		GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$874,000.00	100%	0	\$0.00	0	\$0.00
31381LSJ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00	0	\$0.00
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00
31381LSV0		ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,747,500.00	100%	0	\$0.00	0	\$0.00
31381LSW8		ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31381LT31		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00
31381LTB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381LTR8		WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,218,000.00	100%	0	\$0.00	0	\$0.00
31381LTT4			1	\$12,803,537.35	100%	0	\$0.00	NA	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$12,803,537.35	100%	0	\$0.00	0	\$0.00
31381LTU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,086,288.75	100%	0	\$0.00	0	\$0.00
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,470,000.00	100%	0	\$0.00	0	\$0.00
31381LV53		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,098,000.00	100%	0	\$0.00	0	\$0.00
31381LV61		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381LV87		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,802,000.00	100%	0	\$0.00	0	\$0.00
31381LVA2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
31381LVB0		WELLS FARGO BANK N.A.	1	\$7,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,640,000.00	100%	0	\$0.00	0	\$0.00
31381LVC8		WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,770,000.00	100%	0	\$0.00	0	\$0.00
31381LVE4		RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$0.00
31381LVF1			1	\$5,925,000.00	100%	0	\$0.00	NA	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$5,925,000.00	100%	0	\$0.00	0	\$0.00
31381LVG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00	0	\$0.00
31381LVJ3		WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,160,000.00	100%	0	\$0.00	0	\$0.00
31381LVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,347,000.00	100%	0	\$0.00	0	\$0.00
31381LVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381LVN4		ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,220,000.00	100%	0	\$0.00	0	\$0.00
31381LVP9		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381LVR5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,766,000.00	100%	0	\$0.00	0	\$0.00
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,460,000.00	100%	0	\$0.00	0	\$0.00
31381LVX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
31381LWC7		WALKER & DUNLOP, LLC	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
31381LWE3		ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,430,000.00	100%	0	\$0.00		0	\$0.00
31381LWH6		ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,682,900.00	100%	0	\$0.00		0	\$0.00
31381LWJ2		WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,049,000.00	100%	0	\$0.00		0	\$0.00
31381LWL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,075,000.00	100%	0	\$0.00		0	\$0.00
31381LWM5		GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$838,000.00	100%	0	\$0.00		0	\$0.00
31381LWS2		WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,418,000.00	100%	0	\$0.00		0	\$0.00
31381LWT0		WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,137,500.00	100%	0	\$0.00		0	\$0.00
31381LWU7		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381LX36		WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LX44		RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,029,500.00	100%	0	\$0.00		0	\$0.00
31381LX77		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381LX85		ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,240,000.00	100%	0	\$0.00		0	\$0.00
31381LX93		ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,184,000.00	100%	0	\$0.00		0	\$0.00
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,132,000.00	100%	0	\$0.00		0	\$0.00
31381LXX0		GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31381LXZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,410,000.00	100%	0	\$0.00		0	\$0.00
31381LY68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
31381LY76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381LYL5			1	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$631,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$75,350,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LYT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,190,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LYV3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,337,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,390,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LZ34		WELLS FARGO BANK N.A.	1	\$4,538,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,538,964.25	100%	0	\$0.00	0	\$0.00	\$0.00
31381LZ42		WELLS FARGO BANK N.A.	1	\$5,020,510.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,020,510.67	100%	0	\$0.00	0	\$0.00	\$0.00
31381LZ59		WELLS FARGO BANK N.A.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LZ67		ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381LZH3		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31381LZM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,352,000.00	100%	0	\$0.00		0	\$0.00
31381LZN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,171,000.00	100%	0	\$0.00		0	\$0.00
31381LZP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,275,000.00	100%	0	\$0.00		0	\$0.00
31381LZQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,483,000.00	100%	0	\$0.00		0	\$0.00
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LZZ3		RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,921,900.00	100%	0	\$0.00		0	\$0.00
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381MAL9		WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,347,000.00	100%	0	\$0.00		0	\$0.00
31381MAM7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$33,003,202.39	100%	0	\$0.00		0	\$0.00
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,995,616.90	100%	0	\$0.00		0	\$0.00
31412H7C7		REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,285,914.61	100%	0	\$0.00		0	\$0.00
31412JAL9		REGIONS BANK	14	\$1,152,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,152,239.41	100%	0	\$0.00		0	\$0.00
31412JAQ8		REGIONS BANK	75	\$13,700,675.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,700,675.12	100%	0	\$0.00		0	\$0.00
31412JAR6		REGIONS BANK	16	\$1,540,212.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,212.32	100%	0	\$0.00		0	\$0.00
31412JAS4		REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,300,335.79	100%	0	\$0.00		0	\$0.00
31412JAT2		REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,433.22	100%	0	\$0.00		0	\$0.00
31412JAV7		REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,121,810.14	100%	0	\$0.00		0	\$0.00
31412JAX3		REGIONS BANK	30	\$5,186,686.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,186,686.40	100%	0	\$0.00		0	\$0.00
31412Q5H8		ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT	2	\$193,000.00	0.22%	0	\$0.00	NA	\$0.00

	AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$181,310.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$168,764.46	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	6	\$600,549.00	0.69%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$272,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,517,762.58	16.67%	0	\$0.00	NA	0	\$0.00
Total		898	\$86,737,468.64	100%	0	\$0.00		0	\$0.00
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$258,772.22	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$74,707.51	0.1%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	3	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$109,038.88	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	7	\$380,515.00	0.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	3	\$244,257.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$45,500.00	0.06%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$77,688,594.79	100%	0	\$0.00		0	\$0.00
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,437,003.88	100%	0	\$0.00		0	\$0.00
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,597,903.43	100%	0	\$0.00		0	\$0.00
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,348,266.34	100%	0	\$0.00		0	\$0.00

31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,602,080.47	100%	0	\$0.00		0	\$0.00
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,677,298.42	100%	0	\$0.00		0	\$0.00
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$80,100.00	0.4%	0	\$0.00	NA	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$53,485.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0	\$0.00
GECU	9	\$547,185.71	2.72%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	4	\$254,515.96	1.26%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$162,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$70,600.00	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,147,067.00	100%	0	\$0.00		0	\$0.00
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,350,656.86	100%	0	\$0.00		0	\$0.00
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,559,311.04	100%	0	\$0.00		0	\$0.00
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,296,278.33	100%	0	\$0.00		0	\$0.00
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,701,399.85	100%	0	\$0.00		0	\$0.00
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$65,308.50	1.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,002,619.01	100%	0	\$0.00		0	\$0.00
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,772,892.90	100%	0	\$0.00		0	\$0.00
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,820,727.57	100%	0	\$0.00		0	\$0.00
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,828,338.14	100%	0	\$0.00		0	\$0.00
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,443,770.86	100%	0	\$0.00		0	\$0.00
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,205,998.46	100%	0	\$0.00		0	\$0.00
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	0	\$0.00
Total		240	\$108,992,751.43	100%	0	\$0.00		0	\$0.00
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$370,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$617,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
		3	\$726,900.00	0.14%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,819,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$956,186.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$848,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		21	\$6,693,300.64	1.33%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$847,443.28	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$71,737,819.89	14.35%	0	\$0.00	NA	0	\$0.00
Total		1,951	\$503,049,960.26	100%	0	\$0.00		0	\$0.00
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0	\$0.00
		3	\$548,916.84	0.11%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	\$0.00
		3	\$719,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK SAVINGS AND LOAN ASSOCIATION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNION								
	TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	3	\$767,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	19	\$4,420,664.51	0.88%	0	\$0.00	NA	\$0.00

	UNION								
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$503,243,148.92	100%	0	\$0.00		0	\$0.00
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,194,987.93	100%	0	\$0.00		0	\$0.00
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,637.74	100%	0	\$0.00		0	\$0.00

31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,832,979.32	100%	0	\$0.00		0	\$0.00
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,401,929.17	100%	0	\$0.00		0	\$0.00
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	\$0.00
		2	\$278,900.00	2.61%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,669,627.71	100%	0	\$0.00		0	\$0.00
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,850,691.68	100%	0	\$0.00		0	\$0.00
31412Q6S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE	1	\$649,000.00	6.51%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,973,873.97	100%	0	\$0.00		0	\$0.00
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$159,000.00	7.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,300.96	100%	0	\$0.00		0	\$0.00
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,582,673.82	100%	0	\$0.00		0	\$0.00
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	1	\$192,144.80	1.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,631,767.16	100%	0	\$0.00		0	\$0.00
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,095,443.56	100%	0	\$0.00		0	\$0.00
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$75,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$299,833.34	7.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	\$0.00
Total		17	\$3,821,341.95	100%	0	\$0.00	0	\$0.00
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	\$0.00
Total		18	\$2,940,632.69	100%	0	\$0.00	0	\$0.00
31412Q6Z7		1	\$61,200.00	0.24%	0	\$0.00	NA	\$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	\$0.00
		4	\$321,133.93	1.26%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,416,138.71	100%	0	\$0.00		0	\$0.00
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	0	\$0.00
QLENDING	2	\$263,145.00	1.82%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	5	\$579,191.00	4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,352,875.42	9.35%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,474,240.13	100%	0	\$0.00		0	\$0.00
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$290,908.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$99,848.82	0.08%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$85,588.56	0.07%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$310,021.38	0.25%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$108,526.74	0.09%	0	\$0.00	NA	\$0.00

	TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$124,125,736.18	100%	0	\$0.00		0	\$0.00
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	0	\$0.00
Total		842	\$98,655,255.61	100%	0	\$0.00		0	\$0.00
31412Q7D5		1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$541,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$544,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$137,245.21	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	6	\$817,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$191,226,737.46	100%	0	\$0.00		0	\$0.00
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	0	\$0.00
GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	14	\$860,464.07	1.02%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$215,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$224,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00

TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$14,593,174.66	17.16%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$84,696,325.57	100%	0	\$0.00		0	\$0.00
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,389,391.30	79.01%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,149,085.39	100%	0	\$0.00		0	\$0.00

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31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$115,555.35	1.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,576,880.17	72.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,045,120.52	100%	0	\$0.00		0	\$0.00
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,751,389.18	100%	0	\$0.00		0	\$0.00
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,918,727.93	100%	0	\$0.00		0	\$0.00
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$191,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	2	\$190,208.84	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	2	\$202,082.03	0.41%	0	\$0.00	NA	\$0.00

SERVICES								
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	\$0.00
		4	\$369,500.00	0.75%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$12,644,716.17	25.5%	0	\$0.00	NA	\$0.00
Total		512	\$49,550,573.31	100%	0	\$0.00	0	\$0.00

31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,556.22	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$227,410.00	0.72%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$241,226.41	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$115,128.00	0.37%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.00
	2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	\$0.00
Total		269	\$31,461,687.08	100%	0	\$0.00		0	\$0.00
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$125,305.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0	\$0.00
GECU	4	\$532,275.24	1.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$132,444.00	0.27%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	4	\$529,975.97	1.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$382,080.00	0.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,357,089.16	31.53%	0	\$0.00	NA	0	\$0.00
Total		357	\$48,672,370.65	100%	0	\$0.00		0	\$0.00
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$24,019,514.88	100%	0	\$0.00		0	\$0.00
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,342,297.42	100%	0	\$0.00		0	\$0.00
31412RA49		10	\$2,643,800.00	7.28%	0	\$0.00	NA	0	\$0.00

		BOTTOMLINE MORTGAGE, INC.								
		EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$563,250.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,642,926.58	87.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,294,496.58	100%	0	\$0.00		0	\$0.00
31412RA56		Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,257,655.80	100%	0	\$0.00		0	\$0.00
31412RA64		PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,207,715.07	100%	0	\$0.00		0	\$0.00
31412RA72		BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.00
Total			277	\$51,965,980.28	100%	0	\$0.00		0	\$0.00
31412RA80		COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,806,604.84	100%	0	\$0.00		0	\$0.00
31412RA98		ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	\$0.00
			2	\$393,750.00	3.08%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,784,160.23	100%	0	\$0.00		0	\$0.00

31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$171,845.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,918,143.06	100%	0	\$0.00		0	\$0.00
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$47,944.94	0.11%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$209,010.04	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY,	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,960,899.50	24.72%	0	\$0.00	NA	0	\$0.00
Total		710	\$44,320,374.19	100%	0	\$0.00		0	\$0.00
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,915,183.28	82.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,167,339.70	100%	0	\$0.00		0	\$0.00
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$109,636.27	2.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,516,594.15	100%	0	\$0.00		0	\$0.00
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,201,438.77	86.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,989,869.77	100%	0	\$0.00		0	\$0.00
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$164,163.95	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,151,781.88	82%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,941,720.78	100%	0	\$0.00		0	\$0.00
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,438,619.47	78.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,652,043.08	100%	0	\$0.00		0	\$0.00
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,463,832.76	100%	0	\$0.00		0	\$0.00
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,335,638.68	100%	0	\$0.00		0	\$0.00
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.00
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.00
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$80,174.36	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$79,833.08	0.74%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,823,180.57	100%	0	\$0.00		0	\$0.00
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$150,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$48,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$70,077.79	1.29%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	BANK								
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,984.87	6.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,426,649.05	100%	0	\$0.00		0	\$0.00
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,194,799.50	100%	0	\$0.00		0	\$0.00
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,353,185.24	100%	0	\$0.00		0	\$0.00
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		3	\$802,889.13	3.23%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$190,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	1	\$260,400.00	1.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,887,101.37	100%	0	\$0.00		0	\$0.00
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$79,320,831.59	100%	0	\$0.00		0	\$0.00
31412RAT4		1	\$185,000.00	8.11%	0	\$0.00	NA	0	\$0.00

		BAXTER CREDIT UNION								
		EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	0	\$0.00
	Total		10	\$2,281,851.38	100%	0	\$0.00		0	\$0.00
31412RAU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	0	\$0.00
	Total		26	\$7,001,240.98	100%	0	\$0.00		0	\$0.00
31412RAV9		CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	0	\$0.00
	Total		27	\$8,233,231.16	100%	0	\$0.00		0	\$0.00
31412RAW7		PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.00
	Total		92	\$24,021,298.65	100%	0	\$0.00		0	\$0.00
31412RAX5		DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	\$0.00
	Total		136	\$25,304,536.91	100%	0	\$0.00		0	\$0.00
31412RAY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND	1	\$323,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA	\$0.00
		1	\$199,195.59	0.77%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,949,050.97	100%	0	\$0.00		0	\$0.00
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	3	\$607,750.00	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$806,005.31	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	3	\$756,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$1,246,150.00	1.79%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	0	\$0.00
Total			302	\$69,469,161.76	100%	0	\$0.00		0	\$0.00
31412RB22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	\$0.00
			25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	4	\$664,350.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST	2	\$379,500.00	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$1,495,596.18	0.3%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION								
	HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$322,300.00	0.06%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	0	\$0.00

MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY								
	MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,133,912.29	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,080,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$384,750.00	0.08%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$56,393,933.41	11.27%	0	\$0.00	NA	0	\$0.00
Total			2,466	\$503,746,413.02	100%	0	\$0.00		0	\$0.00
31412RB30		ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	5	\$861,050.00	0.21%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$905,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION								
	F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$2,736,465.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$358,581.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$112,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA	0	\$0.00

FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$197,950.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$483,498.59	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$343,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$358,429.29	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE	1	\$127,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$585,140.88	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	0	\$0.00
Total		2,040	\$419,598,322.65	100%	0	\$0.00		0	\$0.00

31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$0.00
Total		672	\$156,496,123.65	100%	0	\$0.00		0	\$0.00
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0	\$0.00
Total		486	\$50,142,638.58	100%	0	\$0.00		0	\$0.00
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$539,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$2,037,397.77	2.1%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$277,500.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	0	\$0.00
Total		444	\$97,250,131.56	100%	0	\$0.00		0	\$0.00
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,362,899.01	100%	0	\$0.00		0	\$0.00
31412RB89		BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.00
		INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,130,501.63	100%	0	\$0.00		0	\$0.00
31412RB97		BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.00
		LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,786,396.10	100%	0	\$0.00		0	\$0.00

31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,758,959.31	100%	0	\$0.00		0	\$0.00
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$785,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$238,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB								
	ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA	0	\$0.00
Total		809	\$103,481,910.71	100%	0	\$0.00		0	\$0.00
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,413,737.60	1.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$495,700.00	0.57%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	3	\$783,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$705,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$170,011.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0	\$0.00