

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 29 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31412QP60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$
		AF BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$553,800.00	0.11%	0	\$0.00	NA	0	\$
		ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$630,737.63	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA	0	\$
		1	\$150,450.00	0.03%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$897,500.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03%	0	\$0.00	NA	0	\$
		2	\$732,320.00	0.15%	0	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	2	\$354,421.11	0.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA	\$
	FIRST PLACE BANK	22	\$5,773,686.06	1.19%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$
	FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA	\$
	FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA	\$

HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA	0	\$

LOS ANGELES FIREMENS CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING	1	\$257,900.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION	2	\$416,865.35	0.09%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$269,683.01	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA	0
	PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,110,000.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$609,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$313,650.00	0.06%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$778,290.77	0.16%	0	\$0.00	NA	0	\$
		2	\$713,000.00	0.15%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$819,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$430,527.56	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,379,712.23	0.49%	0	\$0.00	NA	0
	THUNDER BANK	2	\$418,400.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03%	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$
UMPQUA BANK	8	\$2,508,043.19	0.51%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$
WASHINGTON STATE	11	\$2,611,702.00	0.54%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	192	\$49,759,614.10	10.19%	0	\$0.00	NA	0	\$
Total		1,887	\$487,024,068.13	100%	0	\$0.00		0	\$
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA	0	\$
	Unavailable	270	\$76,909,361.19	73.77%	0	\$0.00	NA	0	\$
Total		380	\$104,274,370.52	100%	0	\$0.00		0	\$
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	0	\$0.00	NA	0	\$
		16	\$4,717,741.72	0.94%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$401,100.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	0	\$0.00	NA	0
		2	\$538,600.00	0.11%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
	BANK OF HAWAII	5	\$1,443,900.00	0.29%	0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$219,300.00	0.04%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$745,500.00	0.15%	0	\$0.00	NA	\$
	BANK OF THE WEST	60	\$17,105,589.14	3.4%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	0	\$0.00	NA	\$
	BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA	\$
	BANKNEWPORT	5	\$1,045,750.00	0.21%	0	\$0.00	NA	\$
	BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	4	\$871,000.00	0.17%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA	\$

	CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	0	\$0.00	NA	0	\$

CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	0	\$0.00	NA	0	\$
CUMANET, LLC	7	\$1,774,643.97	0.35%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$
DIME BANK	4	\$1,009,300.00	0.2%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	0	\$0.00	NA	0	\$

E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
EAGLE BANK	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,496,874.95	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,103,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	19	\$4,978,424.58	0.99%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$4,209,903.00	0.84%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$890,800.00	0.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0	\$0.00	NA	0	\$
MARQUETTE BANK	5	\$1,203,800.00	0.24%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$

MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$319,593.00	0.06%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$703,500.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$
PBI BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$1,569,736.99	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26%	0	\$0.00	NA	0	\$
PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$

QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	9	\$2,414,237.38	0.48%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$687,509.21	0.14%	0	\$0.00	NA	0	\$
S&T BANK	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$715,364.99	0.14%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$

SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	0	\$0.00	NA	0	\$
ST. MARYS BANK	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$453,800.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$726,000.00	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$708,750.00	0.14%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$628,075.00	0.12%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	6	\$1,443,111.41	0.29%	0	\$0.00	NA	\$
	THUNDER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$
	TIERONE BANK	4	\$954,600.00	0.19%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$

	TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$778,850.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,800,885.17	0.36%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$748,960.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$739,961.00	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$1,695,700.00	0.34%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08%	0	\$0.00	NA	0	\$
		5	\$1,100,148.07	0.22%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$287,400.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$642,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	0	\$0.00	NA	0
	Unavailable	354	\$96,424,904.40	19.21%	0	\$0.00	NA	0
Total		1,851	\$503,411,597.79	100%	0	\$0.00		0
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12%	0	\$0.00	NA	0
		16	\$5,186,744.51	1.08%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$588,000.00	0.12%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	3	\$717,200.74	0.15%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00	NA	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	\$
	ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	0	\$0.00	NA	\$
	ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$543,195.00	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$2,595,696.19	0.54%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,776,900.00	0.58%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	3	\$845,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST	54	\$17,231,728.19	3.57%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
BANKNEWPORT	6	\$1,533,450.00	0.32%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,803,600.00	0.37%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$392,900.00	0.08%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMANET, LLC	9	\$2,156,000.00	0.45%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$595,554.52	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA	0	\$

ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	1	\$166,923.38	NA	1	\$166,92
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$686,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$4,590,092.14	0.95%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$581,350.00	0.12%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	64	\$19,701,010.83	4.09%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$2,086,500.00	0.43%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24%	0	\$0.00	NA	0	\$
	2	\$666,000.00	0.14%	0	\$0.00	NA	0	\$

	GILPIN FINANCIAL SERVICES, INC							
	GMFS, LLC	2	\$748,800.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$872,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$387,300.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,893,900.00	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$419,400.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04%	1	\$216,129.13	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$625,200.00	0.13%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0	\$0.00	NA	0	\$
	11	\$3,856,000.04	0.8%	0	\$0.00	NA	0	\$

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$

	NCB, FSB	12	\$2,833,149.88	0.59%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA	0	\$

PEOPLES NEIGHBORHOOD BANK	2	\$415,023.41	0.09%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$
PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	13	\$4,262,266.00	0.88%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$405,540.04	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$726,365.42	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
		3	\$1,093,953.13	0.23%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$613,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$718,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$874,700.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$960,475.00	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$695,307.52	0.14%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,005,150.00	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$926,918.31	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE	1	\$387,200.00	0.08%	0	\$0.00	NA	0	\$

	SERVICES							
	TRAVERSE CITY STATE BANK	5	\$1,301,680.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,723,138.50	0.56%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00	0.29%	0	\$0.00	NA	0
	UNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	3	\$879,825.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$858,600.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
		3	\$703,683.55	0.15%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$652,600.00	0.14%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07%	0	\$0.00	NA	\$
	Unavailable	369	\$104,640,643.49	21.68%	1	\$234,511.02	NA	\$234,51
Total		1,703	\$482,204,912.39	100%	3	\$617,563.53		2 \$401,43
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0	\$0.00	NA	\$
	SEATTLE BANK	1	\$142,361.49	6.09%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	0	\$0.00	NA	\$
	Unavailable	5	\$715,214.21	30.61%	0	\$0.00	NA	\$
Total		17	\$2,336,536.86	100%	0	\$0.00		0 \$
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14%	0	\$0.00	NA	\$
	Unavailable	5	\$689,784.07	27.86%	0	\$0.00	NA	\$
Total		16	\$2,475,739.64	100%	0	\$0.00		0 \$
31412QPC7	ARVEST MORTGAGE	26	\$1,872,950.00	36.83%	0	\$0.00	NA	\$

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	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,188,936.96	23.38%	0	\$0.00	NA	0	\$
Total		81	\$5,085,072.52	100%	0	\$0.00		0	\$
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,000.00	4.68%	0	\$0.00	NA	0	\$
Total		16	\$4,508,400.00	100%	0	\$0.00		0	\$
31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0	\$0.00	NA	0	\$

	HOME STATE BANK	1	\$160,854.45	5.89%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$106,500.00	3.9%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$119,782.45	4.38%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$730,307.15	26.71%	0	\$0.00	NA	0	\$
Total		33	\$2,732,573.62	100%	0	\$0.00		0	\$
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$946,375.79	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	7	\$1,687,924.18	0.58%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$254,712.02	0.09%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$242,220.21	0.08%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	4	\$769,576.96	0.27%	0	\$0.00	NA	\$
	BANK OF HAWAII	53	\$15,535,028.74	5.37%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$446,409.71	0.15%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12%	0	\$0.00	NA	\$

CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$301,442.84	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73%	0	\$0.00	NA	0	\$
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$314,873.52	0.11%	0	\$0.00	NA	0	\$
DPS CREDIT UNION	1	\$168,058.09	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA	0	\$
EAST WEST BANK	4	\$961,121.70	0.33%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$250,031.29	0.09%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%	0	\$0.00	NA	0	\$

FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA	0	\$
FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$302,144.51	0.1%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$258,345.29	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$250,613.50	0.09%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$716,078.35	0.25%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE	1	\$186,019.18	0.06%	0	\$0.00	NA	0	\$

AGENCY								
MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$338,078.41	0.12%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%	0	\$0.00	NA	0	\$
MID-STATE BANK	3	\$657,723.61	0.23%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY	1	\$195,763.67	0.07%	0	\$0.00	NA	0	\$

	BANK							
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$167,439.72	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,895.24	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$529,073.63	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE	4	\$756,387.33	0.26%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE BANK	1	\$214,635.33	0.07%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06%	0	\$0.00	NA	\$
	POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0	\$0.00	NA	\$
	PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$194,624.19	0.07%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$120,777.95	0.04%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0	\$0.00	NA	\$
	SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	0	\$0.00	NA	\$
	ST. MARYS BANK	4	\$910,148.09	0.31%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0	\$0.00	NA	\$
		1	\$280,388.79	0.1%	0	\$0.00	NA	\$

	STATE BANK OF NEW PRAGUE							
	STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$464,934.92	0.16%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	0	\$0.00	NA	\$
	STRATA BANK	1	\$330,679.81	0.11%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52%	0	\$0.00	NA	\$
	THE GRANGE BANK	1	\$339,796.25	0.12%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$258,448.67	0.09%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES	18	\$4,960,281.17	1.71%	0	\$0.00	NA	\$

	CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%	0	\$0.00	NA	0	\$
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA	0	\$
Total		1,240	\$289,256,269.73	100%	0	\$0.00		0	\$
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA	0	\$
		998	\$241,196,597.50	77.37%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA	0
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA	0
Total		1,310	\$311,752,927.40	100%	0	\$0.00		0
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,676,734.33	1.36%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$261,811.82	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$180,941.01	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$339,399.83	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$817,608.60	0.3%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$170,011.52	0.06%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$165,507.35	0.06%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$184,043.24	0.07%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$178,528.54	0.07%	0	\$0.00	NA	0	\$
		1	\$285,375.92	0.11%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA CREDIT UNION	2	\$474,448.08	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	12	\$2,389,931.70	0.88%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$903,853.71	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$199,331.26	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$201,592.82	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$197,088.96	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,862.50	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$888,943.86	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07%	0	\$0.00	NA	0
	EVERBANK	5	\$1,008,070.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$197,524.96	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13%	0	\$0.00	NA	0
		2	\$354,102.61	0.13%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$188,643.35	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$329,678.24	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	4	\$971,669.71	0.36%	0	\$0.00	NA	0

COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39%	0	\$0.00	NA	\$
FIRST PLACE BANK	21	\$4,437,031.09	1.64%	0	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92%	0	\$0.00	NA	\$
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52%	0	\$0.00	NA	\$
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07%	0	\$0.00	NA	\$
FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	0	\$0.00	NA	\$
FREMONT BANK	19	\$4,193,964.44	1.55%	0	\$0.00	NA	\$
FULTON BANK	4	\$1,016,475.57	0.38%	0	\$0.00	NA	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	0	\$0.00	NA	\$
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	0	\$0.00	NA	\$
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	0	\$0.00	NA	\$
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	0	\$0.00	NA	\$
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	0	\$0.00	NA	\$
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	0	\$0.00	NA	\$
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA	\$
	1	\$219,914.75	0.08%	0	\$0.00	NA	\$

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA	\$
	HOMESTREET BANK	5	\$1,159,490.16	0.43%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA	\$
		1	\$215,837.19	0.08%	0	\$0.00	NA	\$

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	0	\$0.00	NA	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$169,435.63	0.06%	0	\$0.00	NA	\$
	MID-STATE BANK	10	\$2,320,363.51	0.86%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87%	0	\$0.00	NA	\$
	MORTGAGE	2	\$369,248.89	0.14%	0	\$0.00	NA	\$

	CLEARING CORPORATION							
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$792,094.91	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	1	\$180,184.35	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$253,754.95	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$158,960.34	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$214,731.33	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$276,222.70	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$3,017,028.69	1.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$703,029.51	0.26%	0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$284,970.66	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$238,100.98	0.09%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$339,826.49	0.13%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21%	0	\$0.00	NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$341,184.33	0.13%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2%	0	\$0.00	NA	0	\$
R-G CROWN BANK	5	\$982,553.00	0.36%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17%	0	\$0.00	NA	0	\$
S&T BANK	2	\$560,328.33	0.21%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$215,566.28	0.08%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$203,124.31	0.08%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$182,381.02	0.07%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$170,288.19	0.06%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	4	\$763,967.70	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	5	\$978,968.05	0.36%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$252,030.18	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$460,159.93	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$244,483.90	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,141.63	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	5	\$1,376,000.54	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23%	0	\$0.00	NA	0	\$

TIERONE BANK	2	\$447,780.98	0.17%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	14	\$3,096,661.76	1.15%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$569,158.95	0.21%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$179,065.30	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$173,863.14	0.06%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$182,306.29	0.07%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$631,774.33	0.23%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	5	\$1,090,925.76	0.4%	0	\$0.00	NA	0	\$
WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4%	0	\$0.00	NA	0	\$
WINTER HILL FEDERAL SAVINGS	2	\$731,664.37	0.27%	0	\$0.00	NA	0	\$

	BANK								
	WORKERS CREDIT UNION	1	\$184,756.19	0.07%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13%	0	\$0.00	NA	0	\$
	Unavailable	107	\$22,918,865.80	8.44%	0	\$0.00	NA	0	\$
Total		1,212	\$270,192,205.01	100%	1	\$180,184.35		0	\$
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	45	\$10,427,729.26	3.5%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$850,986.13	0.29%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	30	\$6,936,920.07	2.33%	0	\$0.00	NA	0	\$
BANK OF HAWAII	52	\$16,924,116.33	5.68%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$478,016.48	0.16%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$1,221,415.49	0.41%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$361,973.78	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$220,226.63	0.07%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$178,029.36	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$190,007.13	0.06%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$170,418.89	0.06%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA	0	\$

	CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00	NA	0	\$

EQUITABLE BANK SSB	1	\$244,958.89	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$86,992.05	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	0	\$0.00	NA	0	\$

	FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$352,657.67	0.12%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$239,357.17	0.08%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19%	0	\$0.00	NA	0	\$
		1	\$220,054.03	0.07%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$706,582.11	0.24%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	4	\$705,339.96	0.24%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$197,941.47	0.07%	0	\$0.00	NA	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$236,964.32	0.08%	0	\$0.00	NA	\$
	MID-STATE BANK	7	\$1,558,674.94	0.52%	0	\$0.00	NA	\$
	MIDFIRST BANK	1	\$148,282.49	0.05%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	0	\$0.00	NA	\$

MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$689,480.14	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$390,778.65	0.13%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	0	\$0.00	NA	0	\$
PATELCO CREDIT	2	\$530,566.17	0.18%	0	\$0.00	NA	0	\$

	UNION								
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	0	\$0.00	NA	0	\$
	PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	3	\$628,340.98	0.21%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$215,321.98	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	0	\$0.00	NA	0	\$
		3	\$844,288.76	0.28%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.							
	SEATTLE SAVINGS BANK	3	\$824,900.22	0.28%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$398,709.60	0.13%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54%	0	\$0.00	NA	\$
	ST. MARYS BANK	4	\$980,380.53	0.33%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	2	\$525,271.01	0.18%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$398,644.82	0.13%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06%	0	\$0.00	NA	\$
	TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1%	0	\$0.00	NA	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09%	0	\$0.00	NA	\$
		1	\$164,037.94	0.06%	0	\$0.00	NA	\$

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34%	0	\$0.00	NA	0
	TIERONE BANK	4	\$821,535.69	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,423,535.14	1.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22%	0	\$0.00	NA	0
	UNION BANK	1	\$289,343.04	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,553.80	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$573,233.83	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$181,962.72	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,708.34	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$363,281.59	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37	0.08%	0	\$0.00	NA	0	\$
	Unavailable	138	\$31,430,938.83	10.52%	1	\$171,777.04	NA	0	\$
Total		1,236	\$298,102,710.49	100%	1	\$171,777.04		0	\$
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$428,132.24	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	45	\$10,395,647.68	3.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$496,627.87	0.15%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	2	\$391,118.99	0.12%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$248,749.52	0.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII	38	\$13,546,212.06	4.19%	0	\$0.00	NA	0	\$
BANK OF STANLY	7	\$2,023,894.08	0.63%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	22	\$5,436,392.51	1.68%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$2,550,246.44	0.79%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$1,057,780.98	0.33%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$217,610.83	0.07%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$203,493.13	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$392,171.40	0.12%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25%	0	\$0.00	NA	0	\$
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09%	0	\$0.00	NA	0	\$
	1	\$182,338.28	0.06%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$416,983.43	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$291,736.59	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$382,044.89	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$809,909.57	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,589,673.80	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35%	0	\$0.00	NA	0
		1	\$220,305.52	0.07%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO							
	CU COMMUNITY, LLC	1	\$225,659.83	0.07%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5%	0	\$0.00	NA	\$
	DFCU FINANCIAL	15	\$3,367,805.60	1.04%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07%	0	\$0.00	NA	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18%	0	\$0.00	NA	\$
	EAST WEST BANK	5	\$1,355,181.99	0.42%	0	\$0.00	NA	\$
	ELEVATIONS CU	1	\$243,406.20	0.08%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$367,205.23	0.11%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	3	\$668,754.81	0.21%	0	\$0.00	NA	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$173,553.51	0.05%	0	\$0.00	NA	\$
		1	\$194,295.59	0.06%	0	\$0.00	NA	\$

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$517,955.59	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$554,513.13	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$446,212.41	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	16	\$3,769,518.57	1.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$3,713,846.21	1.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$181,012.43	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$491,498.84	0.15%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$3,174,147.50	0.98%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	4	\$1,151,666.68	0.36%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$255,422.85	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$204,329.12	0.06%	0	\$0.00	NA	0	\$

FREMONT BANK	5	\$1,416,957.20	0.44%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$771,220.33	0.24%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$194,265.57	0.06%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$305,040.99	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$496,109.59	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,331,333.97	0.41%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$431,330.88	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,268.93	0.07%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$433,750.66	0.13%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$221,703.80	0.07%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$447,425.75	0.14%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$340,935.92	0.11%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06%	0	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$400,503.15	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$273,526.24	0.08%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$321,601.81	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	0	\$0.00	NA	0	\$
MACON BANK, INC.	5	\$1,505,563.05	0.47%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$212,537.94	0.07%	0	\$0.00	NA	0	\$
MAGNA BANK	9	\$2,444,682.13	0.76%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	0	\$0.00	NA	0	\$

	MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	0	\$0.00	NA	0	\$
	MID-STATE BANK	3	\$851,602.12	0.26%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$183,571.65	0.06%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$1,485,144.65	0.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	1	\$190,546.27	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$914,590.10	0.28%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$193,809.06	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	0	\$0.00	NA	0	\$
		2	\$636,280.53	0.2%	0	\$0.00	NA	0	\$

ROCKLAND FEDERAL CREDIT UNION								
RSI BANK	1	\$342,818.20	0.11%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	4	\$857,538.84	0.27%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$203,191.02	0.06%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$753,871.33	0.23%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$954,366.70	0.29%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$232,785.80	0.07%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$182,187.30	0.06%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$236,916.00	0.07%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$408,089.72	0.13%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$1,392,384.79	0.43%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	0.1%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	2	\$607,270.55	0.19%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	3	\$860,616.74	0.27%	0	\$0.00	NA	0	\$
UNITED BANK	4	\$799,717.35	0.25%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$193,647.19	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE	1	\$267,824.85	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28%	1	\$176,157.80	NA	1
	WAUKESHA STATE BANK	3	\$775,960.71	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05%	0	\$0.00	NA	0
	Unavailable	96	\$24,466,265.59	7.52%	0	\$0.00	NA	0
Total		1,290	\$323,523,867.70	100%	2	\$366,704.07		1
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$188,995.50	0.09%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77%	0	\$0.00	NA	0	\$
	Unavailable	142	\$30,947,927.66	14.85%	1	\$162,339.31	NA	0	\$
Total		909	\$208,364,399.91	100%	1	\$162,339.31		0	\$
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	0	\$0.00	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47%	0	\$0.00	NA	0	\$
	Unavailable	196	\$45,405,188.77	16.43%	1	\$253,316.57	NA	0	\$
Total		1,117	\$276,285,547.08	100%	1	\$253,316.57		0	\$
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$322,005.17	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05%	0	\$0.00	NA	0	\$
	Unavailable	196	\$49,130,139.45	13.37%	0	\$0.00	NA	0	\$
Total		1,420	\$367,562,448.54	100%	0	\$0.00		0	\$
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$248,545.17	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$212,093.28	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$3,085,243.42	1.47%	1	\$188,168.67	NA	0	\$
	BANK MUTUAL	2	\$461,949.52	0.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$598,196.71	0.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,620,411.99	1.25%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$580,435.10	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$409,757.08	0.2%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$381,930.26	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$271,285.28	0.13%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45%	0	\$0.00	NA	0	\$

	CHARTER BANK	1	\$175,890.77	0.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$378,262.47	0.18%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$171,618.44	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94	1.01%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$274,925.53	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$182,727.47	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$368,979.25	0.18%	0	\$0.00	NA	0	\$
	EAST WEST BANK	4	\$1,223,655.41	0.58%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$442,090.77	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$542,624.72	0.26%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$404,149.55	0.19%	0	\$0.00	NA	0	\$
		1	\$297,185.22	0.14%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$181,685.05	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$288,550.54	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$552,272.27	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$196,935.33	0.09%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$352,763.09	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$7,257,720.37	3.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$204,837.88	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$3,390,700.56	1.62%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$629,367.32	0.3%	0	\$0.00	NA	0	\$
FULTON SAVINGS BANK	1	\$160,535.18	0.08%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$179,762.59	0.09%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16%	0	\$0.00	NA	0	\$
	3	\$818,915.36	0.39%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$256,146.42	0.12%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	1	\$184,079.15	0.09%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	2	\$553,506.05	0.26%	0	\$0.00	NA	\$
	MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09%	0	\$0.00	NA	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	3	\$727,990.97	0.35%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$298,262.43	0.14%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86%	0	\$0.00	NA	\$
	MID-STATE BANK	7	\$1,798,003.88	0.86%	0	\$0.00	NA	\$
	MIDFIRST BANK	1	\$212,633.00	0.1%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09%	0	\$0.00	NA	\$
		1	\$182,859.64	0.09%	0	\$0.00	NA	\$

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	1	\$361,623.86	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$582,638.89	0.28%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,808.60	0.61%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,663,252.94	2.7%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	4	\$857,065.35	0.41%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$172,943.84	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$386,411.99	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND	2	\$587,293.49	0.28%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09%	0	\$0.00	NA	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$231,016.86	0.11%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$559,681.37	0.27%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77%	0	\$0.00	NA	\$
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$265,340.31	0.13%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68%	0	\$0.00	NA	\$
	POINT LOMA CREDIT UNION	1	\$289,562.23	0.14%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82%	0	\$0.00	NA	\$
	PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	2	\$453,038.64	0.22%	0	\$0.00	NA	\$
	R-G CROWN BANK	3	\$714,147.37	0.34%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$255,818.91	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$456,626.03	0.22%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$547,328.63	0.26%	0	\$0.00	NA	\$
		1	\$251,751.46	0.12%	0	\$0.00	NA	\$

	SACRAMENTO CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	2	\$457,672.72	0.22%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$229,730.83	0.11%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75%	0	\$0.00	NA	\$
	ST. MARYS BANK	9	\$1,886,668.60	0.9%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$404,161.54	0.19%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$184,016.09	0.09%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	0	\$0.00	NA	\$

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	TIERONE BANK	3	\$593,107.34	0.28%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	0	\$0.00	NA	0	\$
	UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$192,182.12	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$216,357.16	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$224,853.03	0.11%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,328,011.38	9.69%	0	\$0.00	NA	0	\$
Total		890	\$209,578,378.23	100%	1	\$188,168.67		0	\$

31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$223,708.12	0.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$203,978.84	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$193,104.12	0.8%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$199,929.42	0.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$361,525.67	1.5%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$514,674.60	2.14%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$275,023.58	1.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,805,982.13	7.51%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$180,925.15	0.75%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$168,576.82	0.7%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$255,691.60	1.06%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$296,041.01	1.23%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$200,590.64	0.83%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$167,163.37	0.69%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$167,160.27	0.69%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69%	0	\$0.00	NA	0	\$

	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$166,697.22	0.69%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$840,331.03	3.49%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$223,620.32	0.93%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$184,357.40	0.77%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$604,260.68	2.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,344,532.84	9.79%	0	\$0.00	NA	0	\$
Total		106	\$24,053,825.00	100%	0	\$0.00		0	\$
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$119,724.08	0.72%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$175,634.68	1.06%	0	\$0.00	NA	0	\$
		16	\$4,634,362.08	27.86%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$247,954.78	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$178,568.14	1.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$512,491.23	3.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$409,892.91	2.46%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$215,762.27	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,778,883.83	16.7%	0	\$0.00	NA	0
Total		63	\$16,636,424.05	100%	0	\$0.00		0

31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$178,049.07	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$201,150.07	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	21	\$5,673,859.69	2.71%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$487,675.63	0.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$184,904.86	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$403,803.41	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$3,091,726.15	1.48%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$493,951.88	0.24%	0	\$0.00	NA	0	\$

BANK OF WHITTIER, NA	2	\$607,131.00	0.29%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$614,670.18	0.29%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$234,621.31	0.11%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$195,584.00	0.09%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	0	\$0.00	NA	0	\$
CHARTER BANK	2	\$443,702.42	0.21%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK	1	\$188,724.58	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$207,552.99	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$1,117,760.79	0.53%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$190,597.78	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$192,749.80	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$397,190.53	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$320,422.30	0.15%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$196,082.57	0.09%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$686,336.16	0.33%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37%	0	\$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$407,447.88	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,635,482.02	0.78%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$188,642.76	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,190,548.63	0.57%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12%	0	\$0.00	NA	0	\$

FULTON BANK	2	\$309,199.04	0.15%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$413,785.19	0.2%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$210,183.25	0.1%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$194,097.97	0.09%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$746,815.87	0.36%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$217,134.38	0.1%	0	\$0.00	NA	0	\$

	MAGNA BANK	4	\$947,739.45	0.45%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$244,749.84	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$625,938.36	0.3%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$451,948.71	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28%	0	\$0.00	NA	0	\$
		1	\$269,613.36	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC							
	MT. MCKINLEY BANK	2	\$505,451.69	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$261,585.87	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$311,897.51	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$987,309.74	0.47%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$341,444.97	0.16%	0	\$0.00	NA	0
		6	\$1,695,247.15	0.81%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$275,194.76	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$406,936.96	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51%	0	\$0.00	NA	0
	SKY BANK	3	\$728,358.83	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$255,888.27	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$203,818.35	0.1%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$292,075.47	0.14%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$511,466.27	0.24%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$258,304.58	0.12%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45%	0	\$0.00	NA	\$
	TIERONE BANK	4	\$812,583.11	0.39%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13%	0	\$0.00	NA	\$
	TRANSWEST CREDIT UNION	3	\$693,046.51	0.33%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$185,171.47	0.09%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$288,535.81	0.14%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$403,494.48	0.19%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22%	0	\$0.00	NA	\$

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$646,242.30	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$213,613.85	0.1%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,418,269.79	1.16%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$540,875.80	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$478,319.48	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,096,475.17	7.7%	0	\$0.00	NA	0	\$
Total		848	\$209,312,960.94	100%	0	\$0.00		0	\$
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$187,004.36	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09%	0	\$0.00	NA	0	\$
		26	\$6,462,586.08	3.38%	0	\$0.00	NA	0	\$

	GOLDMAN SACHS MORTGAGE COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA	0
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA	0
Total		816	\$191,138,889.54	100%	0	\$0.00		0
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14%	0	\$0.00	NA	0
	Unavailable	59	\$14,203,535.42	9.98%	1	\$311,559.90	NA	1
								\$311,55

Total			574	\$142,162,391.92	100%	1	\$311,559.90		1	\$311,55
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99%	0		\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1%	0		\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	0		\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	0		\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09%	0		\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71%	0		\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8%	0		\$0.00	NA	0	\$
	Unavailable	28	\$6,358,009.51	26.94%	0		\$0.00	NA	0	\$
Total		104	\$23,597,859.49	100%	0		\$0.00		0	\$
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03%	0		\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27%	0		\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33%	0		\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04%	0		\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69%	0		\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8%	0		\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28%	0		\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$224,255.88	0.35%	0		\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81%	0		\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,170,554.40	1.82%	0		\$0.00	NA	0	\$
	BANK MUTUAL	1	\$200,607.93	0.31%	0		\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	0		\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	0		\$0.00	NA	0	\$

	CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$266,820.39	0.41%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$761,381.37	1.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$231,467.21	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$252,667.48	0.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$400,651.99	0.62%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$725,394.66	1.13%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$287,098.83	0.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$247,611.68	0.38%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31%	0	\$0.00	NA	0	\$
		5	\$1,214,306.51	1.89%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$202,751.65	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,962,073.39	9.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$285,253.82	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$298,245.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$251,227.22	0.39%	0	\$0.00	NA	0

	UNION							
	PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$173,786.96	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$237,265.95	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$428,941.75	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,560.40	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$256,479.33	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83%	0	\$0.00	NA	0
		1	\$236,796.48	0.37%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%	0	\$0.00	NA	\$
	Unavailable	35	\$7,906,123.86	12.29%	0	\$0.00	NA	\$
Total		280	\$64,409,700.23	100%	0	\$0.00	0	\$
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$241,993.76	0.72%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA	\$

CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$175,947.82	0.53%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$183,404.33	0.55%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$293,559.40	0.88%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$161,362.42	0.48%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$475,207.02	1.42%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$288,358.80	0.86%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$175,247.14	0.52%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$172,129.32	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	1	\$197,194.63	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$176,866.71	0.53%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74%	1	\$400,353.95	NA	0	\$
	MT. MCKINLEY BANK	1	\$180,835.16	0.54%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$237,744.72	0.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT	1	\$176,696.13	0.53%	0	\$0.00	NA	0	\$

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,809.19	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,204.80	0.62%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,268,190.48	6.77%	0	\$0.00	NA	0
Total		137	\$33,505,622.31	100%	2	\$597,548.58		0
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	1	\$398,147.28	NA	1
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0	\$0.00	NA	0
		7	\$1,689,193.64	3.98%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIFTH THIRD BANK	3	\$656,536.28	1.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	1	\$216,572.16	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,474,555.82	34.14%	0	\$0.00	NA	0	\$
Total		186	\$42,396,999.00	100%	2	\$614,719.44		1	\$398,14
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$2,011,250.00	24.17%	0	\$0.00	NA	0	\$
Total		13	\$8,314,621.84	100%	0	\$0.00		0	\$
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	3.33%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA	0	\$
Total		20	\$3,752,615.71	100%	0	\$0.00		0	\$
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$130,310.00	5.97%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00	NA	0	\$
Total		22	\$2,181,059.60	100%	0	\$0.00		0	\$
31412QQ44		2	\$690,000.00	3.62%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59%	0	\$0.00	NA	0
	AF BANK	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$492,064.00	2.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$545,300.00	2.86%	0	\$0.00	NA	0
		2	\$258,000.00	1.36%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43%	0	\$0.00	NA	0	\$
	GECU	1	\$159,812.85	0.84%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$299,250.00	1.57%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$153,750.00	0.81%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,363,022.24	7.17%	0	\$0.00	NA	0	\$
Total		95	\$19,037,357.89	100%	0	\$0.00		0	\$
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66%	0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$359,550.00	0.41%	0	\$0.00	NA	\$
	AF BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$207,500.00	0.24%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	0	\$0.00	NA	\$
	ANCHORBANK FSB	2	\$352,700.00	0.4%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	5	\$823,600.00	0.93%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$440,000.00	0.5%	0	\$0.00	NA	\$

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$337,150.00	0.38%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$
CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$328,000.00	0.37%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$738,600.00	0.84%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$952,377.23	1.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$311,600.00	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	14	\$3,447,600.00	3.9%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$372,000.00	0.42%	0	\$0.00	NA	0	\$
GECU	1	\$183,648.75	0.21%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$482,000.00	0.55%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.							
	MARBLEHEAD BANK	3	\$633,362.32	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$390,000.00	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
		1	\$165,750.00	0.19%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$193,565.00	0.22%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$631,000.00	0.71%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	4	\$656,000.00	0.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$249,375.00	0.28%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$792,764.69	0.9%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18%	0	\$0.00	NA	0	\$
	THE	1	\$115,718.57	0.13%	0	\$0.00	NA	0	\$

	NORTHUMBERLAND NATIONAL BANK							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$220,500.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$401,861.40	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$576,000.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	74	\$12,471,899.88	14.17%	0	\$0.00	NA	0
Total		470	\$88,290,367.04	100%	0	\$0.00		0
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63%	0	\$0.00	NA	0
	Unavailable	3	\$480,200.00	19.5%	0	\$0.00	NA	0
Total		17	\$2,462,987.54	100%	0	\$0.00		0

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31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$57,233.99	3.66%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61%	0	\$0.00	NA	0	\$
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$440,550.35	28.13%	0	\$0.00	NA	0	\$
Total		21	\$1,565,538.23	100%	0	\$0.00		0	\$
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	0	\$
Total		21	\$5,549,353.49	100%	0	\$0.00		0	\$
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0	\$
Total		5	\$1,762,400.00	100%	0	\$0.00		0	\$

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31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	0	\$
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	0	\$
Total		509	\$150,282,876.69	100%	0	\$0.00		0	\$
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NA	0	\$
BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL	2	\$925,000.00	1.07%	0	\$0.00	NA	0	\$

BANK							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	0	\$0.00	NA	\$
FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0	\$0.00	NA	\$
FIRST COUNTY BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	0	\$0.00	NA	\$
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	0	\$0.00	NA	\$
FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA	\$
FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA	\$
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	0	\$0.00	NA	\$
FOSTER BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	\$
FREMONT BANK	12	\$3,251,064.67	3.74%	0	\$0.00	NA	\$
FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA	\$
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA	\$
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA	\$
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	0	\$0.00	NA	\$
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	\$
HOME STATE BANK	1	\$241,250.00	0.28%	0	\$0.00	NA	\$
HOMESTREET BANK	2	\$1,046,998.85	1.21%	0	\$0.00	NA	\$
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	0	\$0.00	NA	\$
HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%	0	\$0.00	NA	\$

	INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$219,805.89	0.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$1,204,375.00	1.39%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$
	PMC BANCORP	4	\$1,760,400.00	2.03%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$371,620.73	0.43%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$763,500.00	0.88%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$182,700.00	0.21%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$331,684.99	0.38%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29%	0	\$0.00	NA	0	\$
	Unavailable	110	\$28,005,553.00	32.22%	0	\$0.00	NA	0	\$
Total		318	\$86,842,914.32	100%	0	\$0.00		0	\$
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA	0	\$
		1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.								
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,495,223.61	50.04%	0	\$0.00	NA	0	\$
Total		34	\$8,984,902.98	100%	0	\$0.00		0	\$
31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$254,300.00	10.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$239,554.24	9.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA	0	\$
Total		10	\$2,460,046.71	100%	0	\$0.00		0	\$
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA	0	\$
		2	\$211,808.97	12.81%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION							
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA	\$
	Unavailable	1	\$102,000.00	6.17%	0	\$0.00	NA	\$
Total		17	\$1,653,330.18	100%	0	\$0.00	0	\$
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%	0	\$0.00	NA	\$
	GECU	2	\$87,909.69	5.02%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA	\$
		1	\$63,550.00	3.63%	0	\$0.00	NA	\$

	STATE BANK OF CROSS PLAINS								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA	0	\$
Total		28	\$1,750,994.14	100%	0	\$0.00		0	\$
31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$
	GECU	1	\$101,521.92	3.6%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$85,700.00	3.04%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$105,000.00	3.73%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$214,500.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$862,400.00	30.62%	0	\$0.00	NA	0	\$
Total		29	\$2,817,448.03	100%	0	\$0.00		0	\$

31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$55,920.00	1.51%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$84,000.00	2.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	1.08%	0	\$0.00	NA	0	\$
	GECU	3	\$178,296.87	4.83%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$75,000.00	2.03%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$139,698.44	3.78%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$179,000.00	4.85%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%	0	\$0.00	NA	0	\$

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	TIERONE BANK	2	\$87,500.00	2.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97%	0	\$0.00	NA	0	\$
	Unavailable	14	\$946,235.00	25.65%	0	\$0.00	NA	0	\$
Total		61	\$3,693,145.83	100%	0	\$0.00		0	\$
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	4.47%	0	\$0.00	NA	0	\$
Total		23	\$2,233,093.55	100%	0	\$0.00		0	\$
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	9	\$1,053,222.22	45.18%	0	\$0.00	NA	0	\$
		1	\$113,400.00	4.86%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA	0
Total		20	\$2,331,086.55	100%	0	\$0.00		0
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	2.51%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$967,513.07	18.81%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,171.28	2.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,600.00	2.83%	0	\$0.00	NA	0
		1	\$142,500.00	2.77%	0	\$0.00	NA	0

		TRAVIS CREDIT UNION							
		Unavailable	6	\$804,350.00	15.64%	0	\$0.00	NA	0
Total			38	\$5,142,567.86	100%	0	\$0.00		0
31412QQN2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$96,300.00	1.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$108,430.00	1.87%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$85,000.00	1.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$187,000.00	3.22%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$97,600.00	1.68%	0	\$0.00	NA	0
		BANK OF THE WEST	10	\$966,034.87	16.66%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$103,000.00	1.78%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$94,000.00	1.62%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62%	0	\$0.00	NA	0
		EAST WEST BANK	1	\$96,000.00	1.66%	0	\$0.00	NA	0
		EASTWOOD BANK	1	\$92,250.00	1.59%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%	0	\$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%	0	\$0.00	NA	0
		IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA	0	\$
Total		60	\$5,798,589.61	100%	0	\$0.00		0	\$
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$239,950.00	5.72%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$687,830.26	16.4%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$117,307.53	2.8%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$114,000.00	2.72%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$116,800.00	2.78%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,500.00	2.95%	0	\$0.00	NA	0	\$
Total		36	\$4,193,982.39	100%	0	\$0.00		0	\$
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$134,600.00	1.72%	0	\$0.00	NA	0	\$

	BANK OF THE WEST	11	\$1,520,465.94	19.42%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$280,000.00	3.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$278,800.00	3.56%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	0	\$

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Total			57	\$7,827,810.15	100%	0	\$0.00		0	\$
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA	0	\$	
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA	0	\$	
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0	\$0.00	NA	0	\$	
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	0	\$0.00	NA	0	\$	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$	
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$	
	ORRSTOWN BANK	1	\$173,000.00	2.6%	0	\$0.00	NA	0	\$	
	PATELCO CREDIT UNION	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$	
	PROVIDENCE BANK	1	\$155,200.00	2.33%	0	\$0.00	NA	0	\$	
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33%	0	\$0.00	NA	0	\$	
	SEAMEN'S BANK	1	\$170,000.00	2.55%	0	\$0.00	NA	0	\$	
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73%	0	\$0.00	NA	0	\$	
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37%	0	\$0.00	NA	0	\$	
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$	
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA	0	\$	
Total		41	\$6,658,019.08	100%	0	\$0.00		0	\$	

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31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$746,545.00	15.47%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$80,750.00	1.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$116,752.00	2.42%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$56,400.00	1.17%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$

	AND TRUST							
	NCB, FSB	1	\$72,400.00	1.5%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	\$
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	\$
Total		72	\$4,824,846.28	100%	0	\$0.00	0	\$
31412QQT9	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,554.00	20.92%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$308,000.00	28.06%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$376,000.00	34.26%	0	\$0.00	NA	\$
	Unavailable	1	\$184,000.00	16.76%	0	\$0.00	NA	\$
Total		4	\$1,097,554.00	100%	0	\$0.00	0	\$
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34%	0	\$0.00	NA	\$
	BANNER BANK	1	\$356,250.00	24.53%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA	\$
Total		5	\$1,452,075.00	100%	0	\$0.00	0	\$

31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA	0	\$
Total		10	\$2,486,724.27	100%	0	\$0.00		0	\$
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA	0	\$
Total		11	\$2,538,404.61	100%	0	\$0.00		0	\$
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$85,000.00	6.68%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,458.30	15.75%	0	\$0.00	NA	0	\$
Total		13	\$1,272,207.17	100%	0	\$0.00		0	\$
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$68,800.51	3.27%	0	\$0.00	NA	0	\$

	COMPANY							
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA	\$
	NCB, FSB	4	\$272,000.00	12.94%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA	\$
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA	\$
Total		33	\$2,101,560.93	100%	0	\$0.00	0	\$
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT	1	\$64,000.00	1.84%	0	\$0.00	NA	\$

	UNION							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA	0
Total		39	\$3,471,976.04	100%	0	\$0.00		0
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA	0
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA	0
Total		11	\$1,038,370.00	100%	0	\$0.00		0
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$111,500.00	6.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$114,500.00	6.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA	0
	NCB, FSB	2	\$117,500.00	6.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA	0
Total		15	\$1,731,675.00	100%	0	\$0.00		0
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA	0

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	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$386,250.00	13.33%	0	\$0.00	NA	0	\$
Total		14	\$2,894,680.83	100%	0	\$0.00		0	\$
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0	\$0.00	NA	0	\$
		2	\$479,900.00	1.23%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	\$
	OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$385,600.00	0.99%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA	0	\$
Total		151	\$38,964,525.54	100%	0	\$0.00		0	\$
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA	0	\$
		3	\$971,379.81	2.07%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA	0
	PLATINUM HOME	2	\$510,850.00	1.09%	0	\$0.00	NA	0

	MORTGAGE								
	PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$552,600.00	1.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,652,167.20	18.45%	0	\$0.00	NA	0	\$
Total		169	\$46,889,204.78	100%	0	\$0.00		0	\$
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$360,000.00	18%	0	\$0.00	NA	0	\$
Total		9	\$1,999,800.00	100%	0	\$0.00		0	\$
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$385,000.00	8.55%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$936,047.07	20.79%	0	\$0.00	NA	0	\$
Total		21	\$4,503,168.25	100%	0	\$0.00		0	\$
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$561,919.13	54.45%	0	\$0.00	NA	0	\$
Total		9	\$1,031,892.52	100%	0	\$0.00		0	\$
31412QRK7		1	\$153,000.00	11.95%	0	\$0.00	NA	0	\$

		BOTTOMLINE MORTGAGE, INC.								
		THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$638,442.49	49.86%	0	\$0.00	NA	0	\$
Total			9	\$1,280,381.44	100%	0	\$0.00		0	\$
31412QRL5		CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0	\$0.00	NA	0	\$
		SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA	0	\$
Total			14	\$2,305,763.20	100%	0	\$0.00		0	\$
31412U2A7		CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,882,458.41	43.47%	0	\$0.00	NA	0	\$
Total			183	\$18,131,194.82	100%	0	\$0.00		0	\$
31412U2B5		CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,011,811.73	50.39%	0	\$0.00	NA	0	\$
Total			101	\$11,931,698.51	100%	0	\$0.00		0	\$
31412U2C3		CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,029,593.05	46.08%	0	\$0.00	NA	0	\$
Total			158	\$21,767,707.09	100%	0	\$0.00		0	\$
31412U2D1		CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,530,490.79	49.73%	0	\$0.00	NA	0	\$
Total			144	\$23,187,906.96	100%	0	\$0.00		0	\$
31412U2E9		CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,584,675.34	37.69%	0	\$0.00	NA	0	\$
Total			55	\$17,471,735.97	100%	0	\$0.00		0	\$
31412U2F6		CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,481,808.62	80.33%	0	\$0.00	NA	0	\$
Total			20	\$5,579,169.04	100%	0	\$0.00		0	\$
31412U2G4		CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,552,566.30	43.04%	0	\$0.00	NA	0	\$

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Total			84	\$22,196,011.51	100%	0	\$0.00		0	\$
31412U2H2	CITIMORTGAGE, INC.		45	\$13,125,629.62	71.54%	0	\$0.00	NA	0	\$
	Unavailable		18	\$5,220,483.22	28.46%	0	\$0.00	NA	0	\$
Total			63	\$18,346,112.84	100%	0	\$0.00		0	\$
31412U2J8	CITIMORTGAGE, INC.		90	\$13,868,494.34	55.35%	0	\$0.00	NA	0	\$
	Unavailable		76	\$11,186,495.90	44.65%	0	\$0.00	NA	0	\$
Total			166	\$25,054,990.24	100%	0	\$0.00		0	\$
31412U2K5	CITIMORTGAGE, INC.		56	\$16,708,523.10	65.33%	0	\$0.00	NA	0	\$
	Unavailable		27	\$8,866,244.73	34.67%	0	\$0.00	NA	0	\$
Total			83	\$25,574,767.83	100%	0	\$0.00		0	\$
31412U2L3	Unavailable		7	\$2,236,055.41	100%	0	\$0.00	NA	0	\$
Total			7	\$2,236,055.41	100%	0	\$0.00		0	\$
31412U2M1	Unavailable		12	\$1,066,093.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,066,093.86	100%	0	\$0.00		0	\$
31412U2N9	CITIMORTGAGE, INC.		40	\$8,365,225.78	65.34%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,437,663.88	34.66%	0	\$0.00	NA	0	\$
Total			64	\$12,802,889.66	100%	0	\$0.00		0	\$
31412U2P4	CITIMORTGAGE, INC.		48	\$13,512,058.34	37.43%	0	\$0.00	NA	0	\$
	Unavailable		77	\$22,590,237.89	62.57%	0	\$0.00	NA	0	\$
Total			125	\$36,102,296.23	100%	0	\$0.00		0	\$
31412U3R9	CITIMORTGAGE, INC.		4	\$507,108.90	34.12%	0	\$0.00	NA	0	\$
	Unavailable		5	\$979,323.54	65.88%	0	\$0.00	NA	0	\$
Total			9	\$1,486,432.44	100%	0	\$0.00		0	\$
31412U3S7	CITIMORTGAGE, INC.		12	\$783,070.48	53.81%	0	\$0.00	NA	0	\$
	Unavailable		12	\$672,086.02	46.19%	0	\$0.00	NA	0	\$
Total			24	\$1,455,156.50	100%	0	\$0.00		0	\$
31412U3T5	CITIMORTGAGE, INC.		15	\$1,500,167.84	54.77%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,238,704.48	45.23%	0	\$0.00	NA	0	\$
Total			28	\$2,738,872.32	100%	0	\$0.00		0	\$
31412U3U2	CITIMORTGAGE, INC.		8	\$964,781.74	35.12%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,782,663.14	64.88%	0	\$0.00	NA	0	\$
Total			23	\$2,747,444.88	100%	0	\$0.00		0	\$
31412U3V0	CITIMORTGAGE, INC.		20	\$2,714,244.98	53.93%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	0	\$
Total			37	\$5,033,188.85	100%	0	\$0.00		0	\$
31412U3W8		CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0	\$
Total			18	\$4,881,698.26	100%	0	\$0.00		0	\$
31412U3X6		CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA	0	\$
Total			34	\$5,546,768.69	100%	0	\$0.00		0	\$
31412U3Y4		CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0	\$
Total			43	\$11,879,914.12	100%	0	\$0.00		0	\$
31412U3Z1		CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	0	\$
Total			13	\$2,574,730.43	100%	0	\$0.00		0	\$
31412U4A5		CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,758,881.85	85.72%	0	\$0.00	NA	0	\$
Total			7	\$2,051,881.85	100%	0	\$0.00		0	\$
31412U4B3		CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,916,770.98	96.19%	0	\$0.00	NA	0	\$
Total			32	\$1,992,702.28	100%	0	\$0.00		0	\$
31412U4C1		CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,516,922.20	93.95%	0	\$0.00	NA	0	\$
Total			17	\$1,614,522.20	100%	0	\$0.00		0	\$
31412U4D9		Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	0	\$
Total			11	\$1,446,582.62	100%	0	\$0.00		0	\$
31412U4E7		Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	0	\$
Total			4	\$1,127,881.08	100%	0	\$0.00		0	\$
31412U4F4		CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA	0	\$
		Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA	0	\$
Total			113	\$30,981,934.92	100%	0	\$0.00		0	\$
31412U4G2		CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0	\$0.00	NA	0	\$
		Unavailable	171	\$50,990,549.54	40.27%	0	\$0.00	NA	0	\$
Total			408	\$126,613,708.73	100%	0	\$0.00		0	\$

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31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,236,521.79	32.13%	0	\$0.00	NA	0	\$
Total		14	\$3,848,053.41	100%	0	\$0.00		0	\$
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,712,756.98	75.92%	0	\$0.00	NA	0	\$
Total		29	\$8,842,253.87	100%	0	\$0.00		0	\$
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,604,707.48	45.87%	0	\$0.00	NA	0	\$
Total		52	\$3,498,292.21	100%	0	\$0.00		0	\$
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA	0	\$
Total		55	\$5,393,993.37	100%	0	\$0.00		0	\$
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA	0	\$
Total		32	\$3,752,630.81	100%	0	\$0.00		0	\$
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA	0	\$
Total		58	\$7,985,169.48	100%	0	\$0.00		0	\$
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,215,893.35	46.35%	0	\$0.00	NA	0	\$
Total		56	\$9,096,464.38	100%	0	\$0.00		0	\$
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA	0	\$
Total		22	\$1,287,939.97	100%	0	\$0.00		0	\$
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$890,152.61	82.11%	0	\$0.00	NA	0	\$
Total		11	\$1,084,152.61	100%	0	\$0.00		0	\$
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA	0	\$
Total		14	\$1,766,326.50	100%	0	\$0.00		0	\$
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,585,881.82	27.48%	0	\$0.00	NA	0	\$
Total		30	\$9,409,942.19	100%	0	\$0.00		0	\$
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0	\$0.00	NA	0	\$

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	Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA	0	\$
Total		52	\$14,721,450.26	100%	0	\$0.00		0	\$
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA	0	\$
Total		95	\$24,704,479.42	100%	0	\$0.00		0	\$
31412U4W7	Unavailable	8	\$1,951,781.32	100%	0	\$0.00	NA	0	\$
Total		8	\$1,951,781.32	100%	0	\$0.00		0	\$
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA	0	\$
Total		23	\$7,600,205.14	100%	0	\$0.00		0	\$
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,310,993.30	51.77%	0	\$0.00	NA	0	\$
Total		22	\$6,395,423.54	100%	0	\$0.00		0	\$
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,000,178.10	89.5%	0	\$0.00	NA	0	\$
Total		13	\$3,352,178.10	100%	0	\$0.00		0	\$
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,156,834.55	67.83%	0	\$0.00	NA	0	\$
Total		11	\$3,179,889.55	100%	0	\$0.00		0	\$
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA	0	\$
Total		47	\$14,977,476.01	100%	0	\$0.00		0	\$
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA	0	\$
Total		30	\$7,512,875.49	100%	0	\$0.00		0	\$
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA	0	\$
Total		16	\$4,873,065.05	100%	0	\$0.00		0	\$
31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA	0	\$
Total		16	\$4,630,311.26	100%	0	\$0.00		0	\$
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,367,523.31	77.26%	0	\$0.00	NA	0	\$
Total		7	\$1,770,073.31	100%	0	\$0.00		0	\$

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31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,447,020.33	60.93%	0	\$0.00	NA	0	\$
Total		8	\$2,374,720.33	100%	0	\$0.00		0	\$
31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA	0	\$
Total		7	\$1,607,167.17	100%	0	\$0.00		0	\$
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,005,325.09	34.7%	0	\$0.00	NA	0	\$
Total		60	\$11,544,038.17	100%	0	\$0.00		0	\$
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,550,514.05	43.22%	0	\$0.00	NA	0	\$
Total		37	\$10,529,308.05	100%	0	\$0.00		0	\$
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	0	\$0.00	NA	0	\$
	Unavailable	133	\$32,348,566.56	41.22%	0	\$0.00	NA	0	\$
Total		329	\$78,486,239.56	100%	0	\$0.00		0	\$
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,426,891.80	77.81%	0	\$0.00	NA	0	\$
Total		18	\$5,689,162.80	100%	0	\$0.00		0	\$
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,228,278.54	98.24%	0	\$0.00	NA	0	\$
Total		25	\$2,268,244.94	100%	0	\$0.00		0	\$
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,463,021.07	30.94%	0	\$0.00	NA	0	\$
Total		51	\$14,424,916.46	100%	0	\$0.00		0	\$
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$552,057.59	43.96%	0	\$0.00	NA	0	\$
Total		10	\$1,255,830.59	100%	0	\$0.00		0	\$
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,454,563.02	62.86%	0	\$0.00	NA	0	\$
Total		25	\$5,496,023.47	100%	0	\$0.00		0	\$
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,903,512.69	69.27%	0	\$0.00	NA	0	\$
Total		13	\$2,748,116.89	100%	0	\$0.00		0	\$

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31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$433,460.17	31.95%	0	\$0.00	NA	0	\$
Total		6	\$1,356,809.16	100%	0	\$0.00		0	\$
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0	\$0.00	NA	0	\$
Total		17	\$2,865,664.83	100%	0	\$0.00		0	\$
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$618,806.05	53.82%	0	\$0.00	NA	0	\$
Total		8	\$1,149,856.05	100%	0	\$0.00		0	\$
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$653,666.17	19.06%	0	\$0.00	NA	0	\$
Total		52	\$3,429,368.58	100%	0	\$0.00		0	\$
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA	0	\$
Total		78	\$7,892,972.92	100%	0	\$0.00		0	\$
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,536,163.54	28.53%	0	\$0.00	NA	0	\$
Total		46	\$5,384,394.80	100%	0	\$0.00		0	\$
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,467,788.49	44.82%	0	\$0.00	NA	0	\$
Total		89	\$12,199,995.58	100%	0	\$0.00		0	\$
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	0	\$0.00	NA	0	\$
	Unavailable	52	\$16,417,247.32	35.33%	0	\$0.00	NA	0	\$
Total		140	\$46,465,411.70	100%	0	\$0.00		0	\$
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,804,905.65	42.7%	0	\$0.00	NA	0	\$
Total		84	\$13,594,624.38	100%	0	\$0.00		0	\$
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA	0	\$
Total		51	\$14,928,620.99	100%	0	\$0.00		0	\$
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,377,417.00	51.57%	0	\$0.00	NA	0	\$
Total		17	\$4,610,038.38	100%	0	\$0.00		0	\$
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA	0	\$

Total			12	\$3,336,061.57	100%	0	\$0.00		0	\$
31412UEZ9	CITIMORTGAGE, INC.		12	\$792,645.61	14.83%	0	\$0.00	NA	0	\$
	Unavailable		73	\$4,553,795.95	85.17%	0	\$0.00	NA	0	\$
Total			85	\$5,346,441.56	100%	0	\$0.00		0	\$
31412UT59	CITIMORTGAGE, INC.		13	\$3,997,877.83	20.55%	0	\$0.00	NA	0	\$
	Unavailable		40	\$15,454,493.08	79.45%	0	\$0.00	NA	0	\$
Total			53	\$19,452,370.91	100%	0	\$0.00		0	\$
31412UT67	CITIMORTGAGE, INC.		22	\$7,086,626.25	24.82%	0	\$0.00	NA	0	\$
	Unavailable		54	\$21,463,470.24	75.18%	0	\$0.00	NA	0	\$
Total			76	\$28,550,096.49	100%	0	\$0.00		0	\$
31412UT75	CITIMORTGAGE, INC.		4	\$871,650.00	9.65%	0	\$0.00	NA	0	\$
	Unavailable		27	\$8,164,396.12	90.35%	0	\$0.00	NA	0	\$
Total			31	\$9,036,046.12	100%	0	\$0.00		0	\$
31412UT83	CITIMORTGAGE, INC.		1	\$344,890.00	12.92%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,323,748.32	87.08%	0	\$0.00	NA	0	\$
Total			12	\$2,668,638.32	100%	0	\$0.00		0	\$
31412UT91	CITIMORTGAGE, INC.		4	\$1,019,769.00	5.1%	0	\$0.00	NA	0	\$
	Unavailable		55	\$18,994,354.45	94.9%	0	\$0.00	NA	0	\$
Total			59	\$20,014,123.45	100%	0	\$0.00		0	\$
31412UUA6	CITIMORTGAGE, INC.		12	\$3,956,500.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable		86	\$29,140,219.22	88.05%	0	\$0.00	NA	0	\$
Total			98	\$33,096,719.22	100%	0	\$0.00		0	\$
31412UUB4	CITIMORTGAGE, INC.		2	\$277,800.00	6.16%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,232,128.68	93.84%	0	\$0.00	NA	0	\$
Total			17	\$4,509,928.68	100%	0	\$0.00		0	\$
31412UUC2	Unavailable		13	\$4,669,850.00	100%	0	\$0.00	NA	0	\$
Total			13	\$4,669,850.00	100%	0	\$0.00		0	\$
31412UUD0	CITIMORTGAGE, INC.		2	\$590,700.00	5.91%	0	\$0.00	NA	0	\$
	Unavailable		26	\$9,396,262.09	94.09%	0	\$0.00	NA	0	\$
Total			28	\$9,986,962.09	100%	0	\$0.00		0	\$
31412UUE8	CITIMORTGAGE, INC.		2	\$734,000.00	6.08%	0	\$0.00	NA	0	\$
	Unavailable		36	\$11,344,699.66	93.92%	0	\$0.00	NA	0	\$
Total			38	\$12,078,699.66	100%	0	\$0.00		0	\$

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31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,890,735.15	75%	0	\$0.00	NA	0	\$
Total		13	\$5,187,977.22	100%	0	\$0.00		0	\$
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	0	\$
Total		15	\$8,105,950.00	100%	0	\$0.00		0	\$
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA	0	\$
Total		11	\$3,024,650.57	100%	0	\$0.00		0	\$
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA	0	\$
Total		6	\$1,641,498.06	100%	0	\$0.00		0	\$
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA	0	\$
	Unavailable	107	\$33,254,926.95	39.84%	0	\$0.00	NA	0	\$
Total		266	\$83,468,262.68	100%	0	\$0.00		0	\$
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0	\$
	Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA	0	\$
Total		190	\$57,611,547.69	100%	0	\$0.00		0	\$
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,280,683.27	76.11%	0	\$0.00	NA	0	\$
Total		12	\$2,996,396.73	100%	0	\$0.00		0	\$
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,429,094.15	17.71%	0	\$0.00	NA	0	\$
Total		46	\$13,713,329.36	100%	0	\$0.00		0	\$
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA	0	\$
Total		7	\$1,742,956.01	100%	0	\$0.00		0	\$
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,691,151.54	39.51%	0	\$0.00	NA	0	\$
Total		223	\$14,403,995.00	100%	0	\$0.00		0	\$
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA	0	\$
Total		81	\$7,958,352.06	100%	0	\$0.00		0	\$
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,054,237.37	94.47%	0	\$0.00	NA	0	\$
Total		36	\$4,291,537.37	100%	0	\$0.00		0	\$

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31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,661,607.45	90.36%	0	\$0.00	NA	0	\$
Total		61	\$8,478,578.68	100%	0	\$0.00		0	\$
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,295,016.66	66.64%	0	\$0.00	NA	0	\$
Total		6	\$1,943,363.27	100%	0	\$0.00		0	\$
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,533,784.98	84.58%	0	\$0.00	NA	0	\$
Total		33	\$5,360,166.24	100%	0	\$0.00		0	\$
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA	0	\$
Total		11	\$3,109,612.61	100%	0	\$0.00		0	\$
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA	0	\$
	Unavailable	117	\$35,057,773.76	46.44%	0	\$0.00	NA	0	\$
Total		245	\$75,491,978.25	100%	0	\$0.00		0	\$
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,939,928.73	78.2%	0	\$0.00	NA	0	\$
Total		12	\$3,759,345.73	100%	0	\$0.00		0	\$
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,576,554.84	49.51%	0	\$0.00	NA	0	\$
Total		45	\$9,242,935.84	100%	0	\$0.00		0	\$
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$750,381.08	32.34%	0	\$0.00	NA	0	\$
Total		10	\$2,320,535.38	100%	0	\$0.00		0	\$
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0	\$
Total		11	\$2,422,953.54	100%	0	\$0.00		0	\$
31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,670,714.49	31.96%	0	\$0.00	NA	0	\$
Total		90	\$24,004,037.27	100%	0	\$0.00		0	\$
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0	\$
	Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA	0	\$
Total		119	\$34,206,319.88	100%	0	\$0.00		0	\$
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA	0	\$
Total			19	\$5,447,754.19	100%	0	\$0.00		0	\$
31413CQ28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,567,674.00	100%	0	\$0.00		0	\$
31413CQ36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA	0	\$
Total			24	\$6,068,798.93	100%	0	\$0.00		0	\$
31413CQZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	0	\$0.00	NA	0	\$
Total			7	\$1,495,795.06	100%	0	\$0.00		0	\$
31413RHX7		DORAL BANK	12	\$1,043,584.00	84.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,000.00	15.13%	0	\$0.00	NA	0	\$
Total			13	\$1,229,584.00	100%	0	\$0.00		0	\$
31413RLK0		DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,790,300.00	100%	0	\$0.00		0	\$
31413RLL8		DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,902.50	3.48%	0	\$0.00	NA	0	\$
Total			18	\$2,443,232.50	100%	0	\$0.00		0	\$
31414MES1		RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA	0	\$
Total			74	\$14,910,753.61	100%	0	\$0.00		0	\$
31415S6W7		ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,039,050.00	100%	0	\$0.00		0	\$
31415TQS2		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA	0	\$
Total			16	\$3,500,306.33	100%	0	\$0.00		0	\$
31415YNV7		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA	0	\$
Total			89	\$15,073,265.04	100%	0	\$0.00		0	\$
31415YNW5		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	0	\$0.00	NA	0	\$

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Total			71	\$10,015,653.06	100%	0	\$0.00		0	\$
31415YNX3		THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA	0	\$
Total			91	\$25,129,226.96	100%	0	\$0.00		0	\$
31415YNY1		THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA	0	\$
Total			72	\$15,011,208.87	100%	0	\$0.00		0	\$
31415YNZ8		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	0	\$0.00	NA	0	\$
Total			47	\$10,048,712.34	100%	0	\$0.00		0	\$
31416AGH7		POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,258,900.00	100%	0	\$0.00		0	\$
31416AGU8		POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$274,447.59	16.38%	0	\$0.00	NA	0	\$
Total			14	\$1,675,592.57	100%	0	\$0.00		0	\$
31416AGV6		POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$254,573.69	19.31%	0	\$0.00	NA	0	\$
Total			12	\$1,318,244.67	100%	0	\$0.00		0	\$
31416AGW4		POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100%	0	\$0.00	NA	0	\$
Total			35	\$4,926,381.24	100%	0	\$0.00		0	\$
31416AGY0		POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,400.00	4.84%	0	\$0.00	NA	0	\$
Total			13	\$1,848,200.00	100%	0	\$0.00		0	\$
31416HNA9		ALLY BANK	30	\$8,335,195.12	11.13%	0	\$0.00	NA	0	\$
		Unavailable	224	\$66,582,406.22	88.87%	0	\$0.00	NA	0	\$
Total			254	\$74,917,601.34	100%	0	\$0.00		0	\$
31416LCD6		GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA	0	\$
Total			33	\$6,000,160.62	100%	0	\$0.00		0	\$

31416LCE4		GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA	0	\$
Total			29	\$6,500,497.78	100%	0	\$0.00		0	\$
31416LCF1		GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$822,393.59	23.5%	0	\$0.00	NA	0	\$
Total			16	\$3,499,933.59	100%	0	\$0.00		0	\$
31416LCG9		GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$904,505.31	14.38%	0	\$0.00	NA	0	\$
Total			38	\$6,292,147.32	100%	0	\$0.00		0	\$
31416LCH7		GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,400.00	1.79%	0	\$0.00	NA	0	\$
Total			44	\$11,335,198.07	100%	0	\$0.00		0	\$
31416LCJ3		GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA	0	\$
Total			46	\$9,442,515.86	100%	0	\$0.00		0	\$
31416LV37		HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA	0	\$
Total			30	\$8,148,074.52	100%	0	\$0.00		0	\$
31416MDL5		SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,160,425.00	100%	0	\$0.00		0	\$
31416MDM3		SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA	0	\$
Total			40	\$10,826,130.00	100%	0	\$0.00		0	\$
31416MDN1		SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA	0	\$
Total			59	\$13,209,896.00	100%	0	\$0.00		0	\$
31416MDP6		SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,051,113.00	100%	0	\$0.00		0	\$
31416MDQ4		SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,931,200.00	100%	0	\$0.00		0	\$
31416MDR2		SA MORTGAGE SERVICES, LLC	5	\$1,189,830.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,189,830.00	100%	0	\$0.00		0	\$
31416MDS0		SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,690,085.00	100%	0	\$0.00		0	\$
31416N2D3		Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA	0	\$
Total			6	\$1,486,700.16	100%	0	\$0.00		0	\$
31416N2E1		Unavailable	10	\$1,323,823.03	100%	0	\$0.00	NA	0	\$
Total			10	\$1,323,823.03	100%	0	\$0.00		0	\$
31416NAL6		Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	0	\$
Total			6	\$1,138,296.74	100%	0	\$0.00		0	\$
31416NAM4		Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA	0	\$
Total			16	\$4,157,265.33	100%	0	\$0.00		0	\$
31416NB68		WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA	0	\$
Total			243	\$70,244,942.70	100%	0	\$0.00		0	\$
31416NB76		WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA	0	\$
Total			84	\$35,261,202.59	100%	0	\$0.00		0	\$
31416NB84		WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA	0	\$
		Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA	0	\$
Total			224	\$19,342,074.61	100%	0	\$0.00		0	\$
31416NW73		Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA	0	\$
Total			24	\$4,457,708.20	100%	0	\$0.00		0	\$
31416NW81		Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA	0	\$
Total			24	\$4,997,283.92	100%	0	\$0.00		0	\$
31416NW99		Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,241,100.00	100%	0	\$0.00		0	\$

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31416P6R3		PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,999,929.00	100%	0	\$0.00		0	\$
31416P6S1		PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA	0	\$
Total			44	\$7,500,084.31	100%	0	\$0.00		0	\$
31416P6T9		PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA	0	\$
Total			41	\$7,500,173.90	100%	0	\$0.00		0	\$
31416P6U6		PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA	0	\$
Total			28	\$6,152,045.00	100%	0	\$0.00		0	\$
31416P6V4		PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	1	\$94,195.33	NA	1	\$94,19
Total			23	\$5,243,976.00	100%	1	\$94,195.33		1	\$94,19
31416P6W2		PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA	0	\$
Total			38	\$7,517,885.00	100%	0	\$0.00		0	\$
31416P6X0		PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,383,581.00	100%	0	\$0.00		0	\$
31416P6Y8		PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,220,582.00	100%	0	\$0.00		0	\$
31416P6Z5		PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA	0	\$
Total			40	\$7,011,299.00	100%	0	\$0.00		0	\$
31416P7A9		PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,227,353.00	100%	0	\$0.00		0	\$
31416PLJ4		CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA	0	\$
Total			2	\$308,537.49	100%	0	\$0.00		0	\$
31416PLK1		CHARTER BANK	1	\$167,002.28	44.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA	0	\$

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Total			2	\$375,973.17	100%	0	\$0.00		0	\$
31416QR23	Unavailable		27	\$2,637,541.06	100%	0	\$0.00	NA	0	\$
Total			27	\$2,637,541.06	100%	0	\$0.00		0	\$
31416QR31	Unavailable		15	\$2,026,144.85	100%	0	\$0.00	NA	0	\$
Total			15	\$2,026,144.85	100%	0	\$0.00		0	\$
31416QR49	Unavailable		22	\$5,013,700.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,013,700.00	100%	0	\$0.00		0	\$
31416QRK3	Unavailable		43	\$8,561,122.72	100%	0	\$0.00	NA	0	\$
Total			43	\$8,561,122.72	100%	0	\$0.00		0	\$
31416QRL1	Unavailable		75	\$15,605,498.30	100%	0	\$0.00	NA	0	\$
Total			75	\$15,605,498.30	100%	0	\$0.00		0	\$
31416QRM9	Unavailable		9	\$1,343,582.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,343,582.84	100%	0	\$0.00		0	\$
31416QRN7	Unavailable		22	\$6,116,088.31	100%	0	\$0.00	NA	0	\$
Total			22	\$6,116,088.31	100%	0	\$0.00		0	\$
31416QRP2	Unavailable		293	\$78,075,020.00	100%	0	\$0.00	NA	0	\$
Total			293	\$78,075,020.00	100%	0	\$0.00		0	\$
31416QRQ0	Unavailable		320	\$72,880,534.88	100%	0	\$0.00	NA	0	\$
Total			320	\$72,880,534.88	100%	0	\$0.00		0	\$
31416QRR8	Unavailable		96	\$18,515,431.45	100%	0	\$0.00	NA	0	\$
Total			96	\$18,515,431.45	100%	0	\$0.00		0	\$
31416QRS6	Unavailable		5	\$1,017,914.98	100%	0	\$0.00	NA	0	\$
Total			5	\$1,017,914.98	100%	0	\$0.00		0	\$
31416QRT4	Unavailable		24	\$5,394,974.61	100%	0	\$0.00	NA	0	\$
Total			24	\$5,394,974.61	100%	0	\$0.00		0	\$
31416QRU1	Unavailable		21	\$4,972,340.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,972,340.00	100%	0	\$0.00		0	\$
31416QRV9	Unavailable		5	\$1,280,400.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,280,400.00	100%	0	\$0.00		0	\$
31416QRW7	Unavailable		7	\$2,217,600.00	100%	0	\$0.00	NA	0	\$

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Total			7	\$2,217,600.00	100%	0	\$0.00		0	\$
31416QRX5	Unavailable		82	\$23,828,335.85	100%	0	\$0.00	NA	0	\$
Total			82	\$23,828,335.85	100%	0	\$0.00		0	\$
31416QRY3	Unavailable		31	\$8,681,559.87	100%	0	\$0.00	NA	0	\$
Total			31	\$8,681,559.87	100%	0	\$0.00		0	\$
31416QRZ0	Unavailable		9	\$2,643,016.50	100%	0	\$0.00	NA	0	\$
Total			9	\$2,643,016.50	100%	0	\$0.00		0	\$
31416QSF3	Unavailable		27	\$8,744,756.00	100%	0	\$0.00	NA	0	\$
Total			27	\$8,744,756.00	100%	0	\$0.00		0	\$
31416QSG1	Unavailable		8	\$2,405,674.37	100%	0	\$0.00	NA	0	\$
Total			8	\$2,405,674.37	100%	0	\$0.00		0	\$
31416RC43	CTX MORTGAGE COMPANY, LLC		40	\$8,190,135.14	100%	0	\$0.00	NA	0	\$
Total			40	\$8,190,135.14	100%	0	\$0.00		0	\$
31416RC50	CTX MORTGAGE COMPANY, LLC		64	\$12,905,627.80	100%	0	\$0.00	NA	0	\$
Total			64	\$12,905,627.80	100%	0	\$0.00		0	\$
31416RC68	CTX MORTGAGE COMPANY, LLC		15	\$3,280,739.21	100%	0	\$0.00	NA	0	\$
Total			15	\$3,280,739.21	100%	0	\$0.00		0	\$
31416RC76	CTX MORTGAGE COMPANY, LLC		14	\$2,864,212.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,864,212.00	100%	0	\$0.00		0	\$
31416RC84	CTX MORTGAGE COMPANY, LLC		15	\$2,949,192.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,949,192.00	100%	0	\$0.00		0	\$
31416RC92	CTX MORTGAGE COMPANY, LLC		13	\$1,727,825.62	100%	0	\$0.00	NA	0	\$
Total			13	\$1,727,825.62	100%	0	\$0.00		0	\$
31416RDA8	CTX MORTGAGE COMPANY, LLC		8	\$1,065,026.88	100%	0	\$0.00	NA	0	\$
Total			8	\$1,065,026.88	100%	0	\$0.00		0	\$
31416RSV6			169	\$48,563,418.77	96.19%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA	0	\$
Total			173	\$50,487,047.68	100%	0	\$0.00		0	\$
31416RSW4		WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA	0	\$
Total			234	\$75,446,530.60	100%	0	\$0.00		0	\$
31416SH61		Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0	\$
Total			1	\$62,931.04	100%	0	\$0.00		0	\$
31416SH79		Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0	\$
Total			2	\$92,416.38	100%	0	\$0.00		0	\$
31416SH87		Unavailable	1	\$55,861.28	100%	0	\$0.00	NA	0	\$
Total			1	\$55,861.28	100%	0	\$0.00		0	\$
31416SH95		Unavailable	3	\$239,704.69	100%	0	\$0.00	NA	0	\$
Total			3	\$239,704.69	100%	0	\$0.00		0	\$
31416SJF9		Unavailable	1	\$107,947.04	100%	0	\$0.00	NA	0	\$
Total			1	\$107,947.04	100%	0	\$0.00		0	\$
31416SJH5		Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0	\$
Total			3	\$269,476.00	100%	0	\$0.00		0	\$
31416SJJ1		Unavailable	1	\$33,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$33,600.00	100%	0	\$0.00		0	\$
31416TCA5		INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,148,350.00	100%	0	\$0.00		0	\$
31416TCB3		INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0	\$0.00	NA	0	\$
Total			28	\$1,731,080.00	100%	0	\$0.00		0	\$
31416TCC1		INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA	0	\$
Total			20	\$4,268,706.31	100%	0	\$0.00		0	\$
31416TCD9		INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,430,204.00	100%	0	\$0.00		0	\$

31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,230,760.00	100%	0	\$0.00		0	\$
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA	0	\$
Total		46	\$7,721,050.00	100%	0	\$0.00		0	\$
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100%	0	\$0.00	NA	0	\$
Total		18	\$1,824,670.39	100%	0	\$0.00		0	\$
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100%	0	\$0.00	NA	0	\$
Total		269	\$39,944,465.53	100%	0	\$0.00		0	\$
31416TLV9	WELLS FARGO BANK, N.A.	82	\$32,371,776.51	91.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,944,006.93	8.34%	0	\$0.00	NA	0	\$
Total		89	\$35,315,783.44	100%	0	\$0.00		0	\$
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$5,601,449.63	5.6%	0	\$0.00	NA	0	\$
Total		327	\$100,092,983.31	100%	0	\$0.00		0	\$
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA	0	\$
Total		114	\$49,962,138.27	100%	0	\$0.00		0	\$
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA	0	\$
	Unavailable	143	\$39,060,166.56	79.11%	0	\$0.00	NA	0	\$
Total		184	\$49,371,606.83	100%	0	\$0.00		0	\$
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,531,785.30	66.97%	0	\$0.00	NA	0	\$
Total		101	\$6,767,257.03	100%	0	\$0.00		0	\$
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,690,664.81	72.36%	0	\$0.00	NA	0	\$
Total		108	\$10,628,259.27	100%	0	\$0.00		0	\$
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA	0	\$

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		Unavailable	143	\$37,976,667.75	79.86%	0	\$0.00	NA	0	\$
Total			186	\$47,553,125.25	100%	0	\$0.00		0	\$
31417J2E9		GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA	0	\$
		Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA	0	\$
Total			193	\$49,143,118.38	100%	0	\$0.00		0	\$
31417J2F6		GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,383,736.07	73.11%	0	\$0.00	NA	0	\$
Total			203	\$26,514,039.53	100%	0	\$0.00		0	\$
31417J2G4		GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,195,451.88	73.12%	0	\$0.00	NA	0	\$
Total			119	\$19,413,407.19	100%	0	\$0.00		0	\$
31417J2H2		GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,871,909.10	89.44%	0	\$0.00	NA	0	\$
Total			22	\$5,447,059.10	100%	0	\$0.00		0	\$
31417J2K5		GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA	0	\$
		Unavailable	146	\$41,157,133.14	84.07%	0	\$0.00	NA	0	\$
Total			177	\$48,955,371.38	100%	0	\$0.00		0	\$
31417J2L3		GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	0	\$
		Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA	0	\$
Total			161	\$46,943,306.29	100%	0	\$0.00		0	\$
31417J2M1		GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA	0	\$
Total			41	\$2,286,393.18	100%	0	\$0.00		0	\$
31417J3B4		POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA	0	\$
Total			82	\$12,817,389.22	100%	0	\$0.00		0	\$
31417J3C2		POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	0	\$

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Total			31	\$4,563,769.67	100%	0	\$0.00		0	\$
31417J3D0		POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0	\$
Total			14	\$2,040,588.83	100%	0	\$0.00		0	\$
31417J3E8		POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$
Total			14	\$1,745,958.49	100%	0	\$0.00		0	\$
31417J3G3		POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA	0	\$
Total			37	\$4,615,497.90	100%	0	\$0.00		0	\$
31417J3H1		POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	0	\$
Total			9	\$1,039,799.01	100%	0	\$0.00		0	\$
31417J3J7		POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0	\$
Total			12	\$1,010,406.69	100%	0	\$0.00		0	\$
31417JAD2		Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0	\$
Total			25	\$1,735,890.83	100%	0	\$0.00		0	\$
31417JAP5		Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0	\$
Total			26	\$1,626,600.48	100%	0	\$0.00		0	\$
31417JAR1		Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0	\$
Total			22	\$4,796,176.58	100%	0	\$0.00		0	\$
31417JAS9		Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA	0	\$
Total			17	\$4,955,703.65	100%	0	\$0.00		0	\$
31417JAT7		Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0	\$
Total			28	\$5,605,255.78	100%	0	\$0.00		0	\$
31417JAU4		Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0	\$
Total			8	\$1,256,439.62	100%	0	\$0.00		0	\$
31417JAV2		Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0	\$
Total			25	\$4,845,814.46	100%	0	\$0.00		0	\$
31417JAW0		Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA	0	\$

Total			17	\$1,094,150.01	100%	0	\$0.00		0	\$
31417JD23		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA	0	\$
Total			15	\$2,929,736.95	100%	0	\$0.00		0	\$
31417JD31		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,216,900.00	100%	0	\$0.00		0	\$
31417JDJ6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,763,272.29	100%	0	\$0.00		0	\$
31417JDK3		CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	0	\$0.00	NA	0	\$
Total			65	\$16,698,215.37	100%	0	\$0.00		0	\$
31417JDX5		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA	0	\$
Total			30	\$5,420,518.07	100%	0	\$0.00		0	\$
31417JDY3		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA	0	\$
Total			41	\$6,166,299.11	100%	0	\$0.00		0	\$
31417JDZ0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	0	\$
Total			11	\$1,505,595.11	100%	0	\$0.00		0	\$
31417JF21		THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$940,916.17	70.64%	0	\$0.00	NA	0	\$
Total			7	\$1,332,026.18	100%	0	\$0.00		0	\$
31417JF39		THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA	0	\$
Total			13	\$1,564,305.39	100%	0	\$0.00		0	\$

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31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0	\$
Total		17	\$1,628,080.91	100%	0	\$0.00		0	\$
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0	\$
Total		6	\$1,306,839.18	100%	0	\$0.00		0	\$
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA	0	\$
Total		11	\$2,500,325.28	100%	0	\$0.00		0	\$
31417JF70	THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,310,670.58	92.6%	0	\$0.00	NA	0	\$
Total		11	\$2,495,455.87	100%	0	\$0.00		0	\$
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA	0	\$
Total		94	\$18,513,300.53	100%	0	\$0.00		0	\$
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA	0	\$
Total		69	\$14,153,670.49	100%	0	\$0.00		0	\$
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	0	\$
Total		83	\$8,084,818.55	100%	0	\$0.00		0	\$
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,246,292.51	100%	0	\$0.00		0	\$
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	0	\$
Total		7	\$1,448,110.41	100%	0	\$0.00		0	\$
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA	0	\$
Total		98	\$6,140,696.43	100%	0	\$0.00		0	\$

31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA	0	\$
Total		108	\$13,895,098.32	100%	0	\$0.00		0	\$
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	0	\$
Total		94	\$17,242,709.32	100%	0	\$0.00		0	\$
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA	0	\$
Total		32	\$1,750,032.32	100%	0	\$0.00		0	\$
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA	0	\$
Total		39	\$9,524,765.94	100%	0	\$0.00		0	\$
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA	0	\$
Total		51	\$9,153,389.35	100%	0	\$0.00		0	\$
31417JGF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA	0	\$
Total		22	\$2,093,710.30	100%	0	\$0.00		0	\$
31417JGG9	THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA	0	\$
Total		26	\$4,121,598.32	100%	0	\$0.00		0	\$
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA	0	\$
Total		54	\$6,138,252.06	100%	0	\$0.00		0	\$
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA	0	\$
Total		100	\$12,088,701.54	100%	0	\$0.00		0	\$
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA	0	\$
Total		14	\$3,236,415.19	100%	0	\$0.00		0	\$

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31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA	0	\$
Total		43	\$6,132,477.29	100%	0	\$0.00		0	\$
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA	0	\$
Total		7	\$1,284,933.46	100%	0	\$0.00		0	\$
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	0	\$0.00	NA	0	\$
Total		50	\$4,422,558.34	100%	0	\$0.00		0	\$
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA	0	\$
Total		53	\$7,096,657.79	100%	0	\$0.00		0	\$
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100%	0	\$0.00	NA	0	\$
Total		68	\$4,624,130.27	100%	0	\$0.00		0	\$
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0	\$
Total		61	\$6,038,703.39	100%	0	\$0.00		0	\$
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA	0	\$
Total		103	\$13,657,821.13	100%	0	\$0.00		0	\$
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%	0	\$0.00	NA	0	\$
Total		20	\$3,243,119.67	100%	0	\$0.00		0	\$
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	0	\$0.00	NA	0	\$
Total		128	\$33,781,689.00	100%	0	\$0.00		0	\$
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA	0	\$
Total		141	\$39,190,340.26	100%	0	\$0.00		0	\$
31417JPN4	Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA	0	\$
Total		11	\$1,493,009.47	100%	0	\$0.00		0	\$
31417JPP9	Unavailable	4	\$1,278,300.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,278,300.00	100%	0	\$0.00		0	\$
31417JPQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0	\$
Total		42	\$8,284,432.44	100%	0	\$0.00		0	\$
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0	\$

Total			89	\$12,321,380.92	100%	0	\$0.00		0	\$
31417JR36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA	0	\$
Total			31	\$2,000,021.63	100%	0	\$0.00		0	\$
31417JR44		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA	0	\$
Total			29	\$2,824,166.75	100%	0	\$0.00		0	\$
31417JR51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0	\$
Total			15	\$1,780,965.82	100%	0	\$0.00		0	\$
31417JR69		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,816,078.66	64.68%	0	\$0.00	NA	0	\$
Total			43	\$5,900,116.62	100%	0	\$0.00		0	\$
31417JR77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA	0	\$
Total			27	\$4,438,323.07	100%	0	\$0.00		0	\$
31417JR85		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	0	\$0.00	NA	0	\$
		Unavailable	102	\$5,959,921.78	80.23%	0	\$0.00	NA	0	\$
Total			127	\$7,428,390.63	100%	0	\$0.00		0	\$
31417JR93		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,678,608.11	87.04%	0	\$0.00	NA	0	\$
Total			55	\$5,375,160.61	100%	0	\$0.00		0	\$
31417JRU6		FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0	\$0.00	NA	0	\$

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		Unavailable	314	\$90,450,585.70	75.75%	0	\$0.00	NA	0	\$
Total			398	\$119,409,397.63	100%	0	\$0.00		0	\$
31417JRV4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA	0	\$
Total			20	\$2,357,113.20	100%	0	\$0.00		0	\$
31417JRW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,455,606.28	82.99%	0	\$0.00	NA	0	\$
Total			18	\$1,753,965.43	100%	0	\$0.00		0	\$
31417JRX0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA	0	\$
Total			40	\$2,754,003.10	100%	0	\$0.00		0	\$
31417JRY8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,164,329.86	74.68%	0	\$0.00	NA	0	\$
Total			56	\$5,576,431.90	100%	0	\$0.00		0	\$
31417JRZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA	0	\$
Total			40	\$4,759,079.96	100%	0	\$0.00		0	\$
31417JS84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA	0	\$
Total			312	\$49,799,405.47	100%	0	\$0.00		0	\$
31417JS92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA	0	\$
Total			236	\$38,891,616.35	100%	0	\$0.00		0	\$
31417JSA9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,843,394.63	83.13%	0	\$0.00	NA	0	\$

Total			29	\$3,420,412.51	100%	0	\$0.00		0	\$
31417JTA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA	0	\$
Total			27	\$3,783,090.34	100%	0	\$0.00		0	\$
31417JTB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA	0	\$
Total			51	\$9,315,858.60	100%	0	\$0.00		0	\$
31417JTC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100%	0	\$0.00	NA	0	\$
Total			246	\$49,909,223.86	100%	0	\$0.00		0	\$
31417JTD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA	0	\$
Total			254	\$49,606,079.86	100%	0	\$0.00		0	\$
31417JTE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA	0	\$
Total			251	\$49,963,520.07	100%	0	\$0.00		0	\$
31417JTF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA	0	\$
Total			82	\$13,100,707.88	100%	0	\$0.00		0	\$
31417JTG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA	0	\$
Total			69	\$14,774,395.48	100%	0	\$0.00		0	\$
31417JTH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA	0	\$
Total			243	\$49,102,832.36	100%	0	\$0.00		0	\$
31417JTJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA	0	\$
Total			226	\$44,599,613.43	100%	0	\$0.00		0	\$

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31417JTK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA	0	\$
Total			71	\$13,874,759.32	100%	0	\$0.00		0	\$
31417JTL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA	0	\$
Total			126	\$20,949,781.84	100%	0	\$0.00		0	\$
31417JW22		EVERBANK	51	\$10,464,237.26	37.89%	1	\$412,207.20	NA	0	\$
		Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA	0	\$
Total			115	\$27,617,247.09	100%	1	\$412,207.20		0	\$
31417JW30		EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA	0	\$
Total			19	\$2,684,464.95	100%	0	\$0.00		0	\$
31417JW48		EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,525,461.77	89.45%	0	\$0.00	NA	0	\$
Total			13	\$1,705,461.77	100%	0	\$0.00		0	\$
31417JW55		EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA	0	\$
Total			87	\$17,111,758.44	100%	0	\$0.00		0	\$
31417JW63		EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA	0	\$
Total			57	\$7,527,683.80	100%	0	\$0.00		0	\$
31417JW71		EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,422,657.82	44.98%	0	\$0.00	NA	0	\$
Total			23	\$3,162,752.90	100%	0	\$0.00		0	\$
31417JWW6		EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA	0	\$
Total			24	\$5,173,330.95	100%	0	\$0.00		0	\$
31417JWX4		EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA	0	\$
Total			13	\$1,833,045.45	100%	0	\$0.00		0	\$
31417JWY2		EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA	0	\$
Total			35	\$7,903,094.83	100%	0	\$0.00		0	\$

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31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	0	\$0.00	NA	0	\$
	Unavailable	153	\$43,615,289.89	80.31%	0	\$0.00	NA	0	\$
Total		212	\$54,307,270.94	100%	0	\$0.00		0	\$
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,328,630.33	89.51%	0	\$0.00	NA	0	\$
Total		49	\$14,889,880.33	100%	0	\$0.00		0	\$
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA	0	\$
	Unavailable	48	\$15,180,275.00	80.82%	0	\$0.00	NA	0	\$
Total		62	\$18,783,975.00	100%	0	\$0.00		0	\$
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	0	\$
	Unavailable	85	\$24,614,805.72	98.39%	0	\$0.00	NA	0	\$
Total		87	\$25,016,825.72	100%	0	\$0.00		0	\$
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	0	\$
	Unavailable	83	\$25,559,519.01	75.77%	0	\$0.00	NA	0	\$
Total		116	\$33,731,680.01	100%	0	\$0.00		0	\$
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,798,604.03	99.31%	0	\$0.00	NA	0	\$
Total		72	\$17,921,604.03	100%	0	\$0.00		0	\$
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,756,087.41	40.17%	0	\$0.00	NA	0	\$
Total		94	\$24,285,557.48	100%	0	\$0.00		0	\$
31417JZ86	Unavailable	18	\$1,696,133.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,696,133.00	100%	0	\$0.00		0	\$
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,701,883.45	78.94%	0	\$0.00	NA	0	\$
Total		29	\$2,155,977.01	100%	0	\$0.00		0	\$
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	35	\$12,924,261.48	97.36%	0	\$0.00	NA	0	\$
Total		38	\$13,274,361.48	100%	0	\$0.00		0	\$

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31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,318,228.31	25.7%	0	\$0.00	NA	0	\$
Total		69	\$12,912,027.38	100%	0	\$0.00		0	\$
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,322,542.62	38.37%	0	\$0.00	NA	0	\$
Total		261	\$45,146,992.41	100%	0	\$0.00		0	\$
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	0	\$
Total		22	\$2,986,523.39	100%	0	\$0.00		0	\$
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,030,357.00	93.69%	0	\$0.00	NA	0	\$
Total		22	\$6,436,357.00	100%	0	\$0.00		0	\$
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	0	\$
	Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	0	\$
Total		80	\$25,020,487.90	100%	0	\$0.00		0	\$
31417K3K1	Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0	\$
Total		6	\$1,048,439.78	100%	0	\$0.00		0	\$
31417K3L9	Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	0	\$
Total		27	\$5,724,131.99	100%	0	\$0.00		0	\$
31417K3M7	Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	0	\$
Total		27	\$6,547,936.61	100%	0	\$0.00		0	\$
31417K3N5	Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA	0	\$
Total		5	\$1,071,882.34	100%	0	\$0.00		0	\$
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA	0	\$
Total		10	\$1,257,457.29	100%	0	\$0.00		0	\$
31417K4J3	Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	0	\$
Total		20	\$3,857,957.26	100%	0	\$0.00		0	\$
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA	0	\$
Total			28	\$5,133,661.38	100%	0	\$0.00		0	\$
31417K4L8		CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA	0	\$
Total			20	\$4,299,221.70	100%	0	\$0.00		0	\$
31417K6U6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,129,358.98	100%	0	\$0.00		0	\$
31417K6V4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA	0	\$
Total			30	\$6,048,472.67	100%	0	\$0.00		0	\$
31417K6W2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA	0	\$
Total			21	\$1,332,505.20	100%	0	\$0.00		0	\$
31417K6X0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	0	\$
Total			13	\$1,243,573.94	100%	0	\$0.00		0	\$
31417K6Y8		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	0	\$
Total			18	\$2,291,025.46	100%	0	\$0.00		0	\$
31417K6Z5		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00	NA	0	\$
Total			40	\$9,471,170.54	100%	0	\$0.00		0	\$
31417K7A9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0	\$
Total			15	\$1,759,258.82	100%	0	\$0.00		0	\$
31417K7B7		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA	0	\$
Total			15	\$2,119,043.28	100%	0	\$0.00		0	\$

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31417K7C5		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,064,439.13	100%	0	\$0.00		0	\$
31417K7D3		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA	0	\$
Total			16	\$1,470,954.84	100%	0	\$0.00		0	\$
31417K7E1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA	0	\$
Total			22	\$4,688,915.01	100%	0	\$0.00		0	\$
31417KAT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA	0	\$
Total			21	\$3,584,531.97	100%	0	\$0.00		0	\$
31417KAU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA	0	\$
Total			16	\$2,211,819.09	100%	0	\$0.00		0	\$
31417KC96		GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	0	\$
Total			65	\$17,466,171.70	100%	0	\$0.00		0	\$
31417KDA2		GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,310,230.00	100%	0	\$0.00		0	\$
31417KDB0		GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA	0	\$
Total			83	\$19,441,546.23	100%	0	\$0.00		0	\$
31417KDD6		GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,473,376.00	100%	0	\$0.00		0	\$
31417KDE4		GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA	0	\$

Total			18	\$2,308,589.84	100%	0	\$0.00		0	\$
31417KV20	SUNTRUST MORTGAGE INC.		90	\$34,858,323.75	64.73%	0	\$0.00	NA	0	\$
	Unavailable		50	\$18,991,858.26	35.27%	0	\$0.00	NA	0	\$
Total			140	\$53,850,182.01	100%	0	\$0.00		0	\$
31417KV38	SUNTRUST MORTGAGE INC.		193	\$37,868,419.15	74.91%	0	\$0.00	NA	0	\$
	Unavailable		59	\$12,686,648.99	25.09%	0	\$0.00	NA	0	\$
Total			252	\$50,555,068.14	100%	0	\$0.00		0	\$
31417KV46	SUNTRUST MORTGAGE INC.		149	\$28,925,227.65	63.51%	1	\$156,274.75	NA	1	\$156,27
	Unavailable		75	\$16,616,422.37	36.49%	0	\$0.00	NA	0	\$
Total			224	\$45,541,650.02	100%	1	\$156,274.75		1	\$156,27
31417KV53	SUNTRUST MORTGAGE INC.		179	\$40,714,502.54	79.19%	0	\$0.00	NA	0	\$
	Unavailable		42	\$10,697,173.07	20.81%	0	\$0.00	NA	0	\$
Total			221	\$51,411,675.61	100%	0	\$0.00		0	\$
31417KV61	SUNTRUST MORTGAGE INC.		173	\$33,576,953.79	61.18%	0	\$0.00	NA	0	\$
	Unavailable		96	\$21,302,051.43	38.82%	0	\$0.00	NA	0	\$
Total			269	\$54,879,005.22	100%	0	\$0.00		0	\$
31417KV79	SUNTRUST MORTGAGE INC.		94	\$25,538,144.59	43.9%	0	\$0.00	NA	0	\$
	Unavailable		120	\$32,640,038.14	56.1%	0	\$0.00	NA	0	\$
Total			214	\$58,178,182.73	100%	0	\$0.00		0	\$
31417KV87	SUNTRUST MORTGAGE INC.		75	\$24,407,391.13	29.6%	0	\$0.00	NA	0	\$
	Unavailable		192	\$58,037,545.14	70.4%	0	\$0.00	NA	0	\$
Total			267	\$82,444,936.27	100%	0	\$0.00		0	\$
31417KV95	SUNTRUST MORTGAGE INC.		121	\$35,891,624.14	49.88%	0	\$0.00	NA	0	\$
	Unavailable		134	\$36,071,407.59	50.12%	0	\$0.00	NA	0	\$
Total			255	\$71,963,031.73	100%	0	\$0.00		0	\$
31417KVZ7	SUNTRUST MORTGAGE INC.		120	\$31,067,233.72	69.91%	0	\$0.00	NA	0	\$
	Unavailable		56	\$13,373,090.59	30.09%	0	\$0.00	NA	0	\$
Total			176	\$44,440,324.31	100%	0	\$0.00		0	\$

31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19%	0	\$0.00	NA	0	\$
	Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA	0	\$
Total		244	\$48,221,031.09	100%	0	\$0.00		0	\$
31417KW37	SUNTRUST MORTGAGE INC.	64	\$15,336,128.14	26.53%	0	\$0.00	NA	0	\$
	Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA	0	\$
Total		228	\$57,813,266.54	100%	0	\$0.00		0	\$
31417KW45	SUNTRUST MORTGAGE INC.	126	\$30,554,001.04	52.77%	0	\$0.00	NA	0	\$
	Unavailable	108	\$27,345,789.96	47.23%	0	\$0.00	NA	0	\$
Total		234	\$57,899,791.00	100%	0	\$0.00		0	\$
31417KW52	SUNTRUST MORTGAGE INC.	55	\$13,070,364.54	40.27%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA	0	\$
Total		149	\$32,460,700.84	100%	0	\$0.00		0	\$
31417KW60	SUNTRUST MORTGAGE INC.	55	\$11,298,815.76	32.06%	0	\$0.00	NA	0	\$
	Unavailable	108	\$23,941,380.70	67.94%	0	\$0.00	NA	0	\$
Total		163	\$35,240,196.46	100%	0	\$0.00		0	\$
31417KW78	SUNTRUST MORTGAGE INC.	19	\$5,506,358.00	78.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,497,000.00	21.38%	0	\$0.00	NA	0	\$
Total		23	\$7,003,358.00	100%	0	\$0.00		0	\$
31417KW86	SUNTRUST MORTGAGE INC.	14	\$3,733,416.29	74.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,286,657.62	25.63%	0	\$0.00	NA	0	\$
Total		19	\$5,020,073.91	100%	0	\$0.00		0	\$
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,535,500.00	50.66%	0	\$0.00	NA	0	\$
Total		12	\$5,005,000.00	100%	0	\$0.00		0	\$
31417KWA1	SUNTRUST MORTGAGE INC.	113	\$24,653,661.64	49.08%	0	\$0.00	NA	0	\$
	Unavailable	124	\$25,576,862.19	50.92%	0	\$0.00	NA	0	\$
Total		237	\$50,230,523.83	100%	0	\$0.00		0	\$

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31417KWB9	SUNTRUST MORTGAGE INC.	125	\$26,295,187.13	48.7%	0	\$0.00	NA	0	\$
	Unavailable	139	\$27,695,004.81	51.3%	0	\$0.00	NA	0	\$
Total		264	\$53,990,191.94	100%	0	\$0.00		0	\$
31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA	0	\$
	Unavailable	82	\$16,045,958.59	41%	0	\$0.00	NA	0	\$
Total		206	\$39,134,135.11	100%	0	\$0.00		0	\$
31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA	0	\$
	Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA	0	\$
Total		255	\$52,450,935.99	100%	0	\$0.00		0	\$
31417KWE3	SUNTRUST MORTGAGE INC.	75	\$16,487,345.46	30.26%	0	\$0.00	NA	0	\$
	Unavailable	169	\$37,992,884.90	69.74%	0	\$0.00	NA	0	\$
Total		244	\$54,480,230.36	100%	0	\$0.00		0	\$
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	0	\$0.00	NA	0	\$
	Unavailable	158	\$34,249,498.36	63.56%	0	\$0.00	NA	0	\$
Total		250	\$53,884,872.50	100%	0	\$0.00		0	\$
31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA	0	\$
	Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA	0	\$
Total		231	\$50,583,089.99	100%	0	\$0.00		0	\$
31417KWH6	SUNTRUST MORTGAGE INC.	65	\$16,215,248.75	37.62%	0	\$0.00	NA	0	\$
	Unavailable	126	\$26,883,988.16	62.38%	0	\$0.00	NA	0	\$
Total		191	\$43,099,236.91	100%	0	\$0.00		0	\$
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	1	\$57,873.60	NA	1	\$57,87
	Unavailable	114	\$32,431,407.85	59.6%	0	\$0.00	NA	0	\$
Total		200	\$54,414,775.84	100%	1	\$57,873.60		1	\$57,87
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA	0	\$
Total		38	\$4,426,943.09	100%	0	\$0.00		0	\$
31417KWL7	SUNTRUST	11	\$992,593.09	38.71%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	0	\$
Total			21	\$2,564,161.50	100%	0	\$0.00		0	\$
31417KWM5		SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	0	\$
Total			126	\$34,729,129.68	100%	0	\$0.00		0	\$
31417KWN3		SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	0	\$0.00	NA	0	\$
		Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA	0	\$
Total			308	\$48,240,078.13	100%	0	\$0.00		0	\$
31417KWP8		SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	0	\$
Total			121	\$19,140,567.06	100%	0	\$0.00		0	\$
31417KWQ6		SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0	\$
		Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA	0	\$
Total			156	\$43,325,107.16	100%	0	\$0.00		0	\$
31417KWR4		SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	1	\$91,569.51	NA	1	\$91,56
		Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0	\$
Total			200	\$50,088,678.72	100%	1	\$91,569.51		1	\$91,56
31417KWS2		SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0	\$
		Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0	\$
Total			287	\$67,254,949.68	100%	0	\$0.00		0	\$
31417KWT0		SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA	0	\$
Total			166	\$36,535,528.61	100%	0	\$0.00		0	\$
31417KWU7		SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	0	\$
Total			116	\$7,664,193.06	100%	0	\$0.00		0	\$
31417KVV5		SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA	0	\$
Total			106	\$10,444,602.92	100%	0	\$0.00		0	\$
31417KWW3		SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0	\$
Total			168	\$11,004,809.50	100%	0	\$0.00		0	\$
31417KWX1		SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	0	\$
Total			106	\$10,242,678.05	100%	0	\$0.00		0	\$
31417KQY9		SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0	\$
Total			22	\$2,213,251.00	100%	0	\$0.00		0	\$
31417KWZ6		SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0	\$
		Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0	\$
Total			242	\$52,783,313.58	100%	0	\$0.00		0	\$
31417KXA0		SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0	\$
Total			52	\$15,041,314.32	100%	0	\$0.00		0	\$
31417KXB8		SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA	0	\$
Total			62	\$20,023,634.00	100%	0	\$0.00		0	\$
31417KXC6		SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA	0	\$
		Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA	0	\$
Total			210	\$65,033,885.22	100%	0	\$0.00		0	\$
31417KXD4		SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA	0	\$
		Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0	\$
Total			45	\$14,761,444.77	100%	0	\$0.00		0	\$
31417KXE2		SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA	0	\$

Total			47	\$17,991,053.00	100%	0	\$0.00		0	\$
31417KXF9	SUNTRUST MORTGAGE INC.		18	\$5,525,545.00	22.09%	0	\$0.00	NA	0	\$
	Unavailable		49	\$19,492,250.00	77.91%	0	\$0.00	NA	0	\$
Total			67	\$25,017,795.00	100%	0	\$0.00		0	\$
31417L2A2	BANK OF AMERICA, N.A.		10	\$2,186,098.80	59.24%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,504,041.27	40.76%	0	\$0.00	NA	0	\$
Total			17	\$3,690,140.07	100%	0	\$0.00		0	\$
31417L2B0	BANK OF AMERICA, N.A.		5	\$849,225.00	19.91%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,416,824.98	80.09%	0	\$0.00	NA	0	\$
Total			26	\$4,266,049.98	100%	0	\$0.00		0	\$
31417L2C8	BANK OF AMERICA, N.A.		10	\$2,195,616.67	80.58%	0	\$0.00	NA	0	\$
	Unavailable		2	\$529,146.74	19.42%	0	\$0.00	NA	0	\$
Total			12	\$2,724,763.41	100%	0	\$0.00		0	\$
31417L2D6	BANK OF AMERICA, N.A.		37	\$10,594,403.76	78.92%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,829,525.08	21.08%	0	\$0.00	NA	0	\$
Total			47	\$13,423,928.84	100%	0	\$0.00		0	\$
31417L2E4	BANK OF AMERICA, N.A.		8	\$805,665.96	59.48%	0	\$0.00	NA	0	\$
	Unavailable		7	\$548,844.88	40.52%	0	\$0.00	NA	0	\$
Total			15	\$1,354,510.84	100%	0	\$0.00		0	\$
31417L2F1	BANK OF AMERICA, N.A.		12	\$3,111,234.17	31.03%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,916,232.62	68.97%	0	\$0.00	NA	0	\$
Total			38	\$10,027,466.79	100%	0	\$0.00		0	\$
31417L2G9	BANK OF AMERICA, N.A.		1	\$65,000.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,395,611.33	95.55%	0	\$0.00	NA	0	\$
Total			12	\$1,460,611.33	100%	0	\$0.00		0	\$
31417L2H7	BANK OF AMERICA, N.A.		2	\$461,900.00	27.68%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,206,601.89	72.32%	0	\$0.00	NA	0	\$
Total			6	\$1,668,501.89	100%	0	\$0.00		0	\$

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31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA	0	\$
Total		33	\$5,519,985.82	100%	0	\$0.00		0	\$
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$472,907.30	33.11%	0	\$0.00	NA	0	\$
Total		24	\$1,428,438.81	100%	0	\$0.00		0	\$
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	0	\$0.00	NA	0	\$
	Unavailable	366	\$106,654,365.60	71.09%	0	\$0.00	NA	0	\$
Total		528	\$150,024,688.83	100%	0	\$0.00		0	\$
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	0	\$0.00	NA	0	\$
	Unavailable	111	\$30,800,788.96	61.56%	0	\$0.00	NA	0	\$
Total		189	\$50,032,949.56	100%	0	\$0.00		0	\$
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,779,508.00	53.89%	0	\$0.00	NA	0	\$
Total		67	\$20,001,159.00	100%	0	\$0.00		0	\$
31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,889,789.67	37.83%	0	\$0.00	NA	0	\$
Total		206	\$52,576,736.50	100%	0	\$0.00		0	\$
31417L2Q7	BANK OF AMERICA, N.A.	96	\$24,354,163.72	38.17%	0	\$0.00	NA	0	\$
	Unavailable	157	\$39,452,340.69	61.83%	0	\$0.00	NA	0	\$
Total		253	\$63,806,504.41	100%	0	\$0.00		0	\$
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,209,300.35	37.69%	0	\$0.00	NA	0	\$
Total		10	\$3,208,853.62	100%	0	\$0.00		0	\$
31417L2S3	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$159,900.00	100%	0	\$0.00		0	\$
31417L2T1	Unavailable	1	\$149,343.91	100%	0	\$0.00	NA	0	\$
Total		1	\$149,343.91	100%	0	\$0.00		0	\$

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31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,800.00	64.91%	0	\$0.00	NA	0	\$
Total		2	\$246,200.00	100%	0	\$0.00		0	\$
31417L2V6	Unavailable	1	\$44,851.54	100%	0	\$0.00	NA	0	\$
Total		1	\$44,851.54	100%	0	\$0.00		0	\$
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,241,103.81	7.53%	0	\$0.00	NA	0	\$
Total		132	\$29,773,211.30	100%	0	\$0.00		0	\$
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,671,146.45	36.85%	0	\$0.00	NA	0	\$
Total		200	\$50,664,112.46	100%	0	\$0.00		0	\$
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%	0	\$0.00	NA	0	\$
	Unavailable	101	\$28,266,892.42	56.78%	0	\$0.00	NA	0	\$
Total		186	\$49,780,579.15	100%	0	\$0.00		0	\$
31417L3A1	BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,391,914.05	35.15%	0	\$0.00	NA	0	\$
Total		74	\$9,650,353.05	100%	0	\$0.00		0	\$
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	0	\$0.00	NA	0	\$
	Unavailable	73	\$17,651,802.98	34.67%	0	\$0.00	NA	0	\$
Total		202	\$50,907,392.59	100%	0	\$0.00		0	\$
31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,323,826.10	21.48%	0	\$0.00	NA	0	\$
Total		88	\$6,162,279.10	100%	0	\$0.00		0	\$
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA	0	\$
Total		101	\$9,912,819.62	100%	0	\$0.00		0	\$
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0	\$0.00	NA	0	\$

Total			5	\$1,702,520.00	100%	0	\$0.00		0	\$
31417L3F0	BANK OF AMERICA, N.A.		29	\$3,746,407.95	32.48%	0	\$0.00	NA	0	\$
	Unavailable		60	\$7,786,680.51	67.52%	0	\$0.00	NA	0	\$
Total			89	\$11,533,088.46	100%	0	\$0.00		0	\$
31417L3G8	BANK OF AMERICA, N.A.		7	\$963,276.18	40.61%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,408,728.19	59.39%	0	\$0.00	NA	0	\$
Total			18	\$2,372,004.37	100%	0	\$0.00		0	\$
31417L3H6	BANK OF AMERICA, N.A.		37	\$7,653,321.06	15.3%	0	\$0.00	NA	0	\$
	Unavailable		187	\$42,378,429.35	84.7%	0	\$0.00	NA	0	\$
Total			224	\$50,031,750.41	100%	0	\$0.00		0	\$
31417L3J2	BANK OF AMERICA, N.A.		47	\$12,208,074.93	24.39%	0	\$0.00	NA	0	\$
	Unavailable		120	\$37,851,697.47	75.61%	0	\$0.00	NA	0	\$
Total			167	\$50,059,772.40	100%	0	\$0.00		0	\$
31417L3K9	BANK OF AMERICA, N.A.		20	\$5,321,912.00	26.6%	0	\$0.00	NA	0	\$
	Unavailable		48	\$14,683,449.03	73.4%	0	\$0.00	NA	0	\$
Total			68	\$20,005,361.03	100%	0	\$0.00		0	\$
31417L3L7	BANK OF AMERICA, N.A.		33	\$10,356,367.00	41.4%	0	\$0.00	NA	0	\$
	Unavailable		47	\$14,660,200.00	58.6%	0	\$0.00	NA	0	\$
Total			80	\$25,016,567.00	100%	0	\$0.00		0	\$
31417L3M5	BANK OF AMERICA, N.A.		19	\$6,056,913.41	70.77%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,501,878.00	29.23%	0	\$0.00	NA	0	\$
Total			29	\$8,558,791.41	100%	0	\$0.00		0	\$
31417L3N3	BANK OF AMERICA, N.A.		75	\$20,105,241.00	16.3%	0	\$0.00	NA	0	\$
	Unavailable		363	\$103,270,194.67	83.7%	0	\$0.00	NA	0	\$
Total			438	\$123,375,435.67	100%	0	\$0.00		0	\$
31417L3P8	BANK OF AMERICA, N.A.		24	\$6,724,373.98	37.62%	0	\$0.00	NA	0	\$
	Unavailable		43	\$11,149,474.91	62.38%	0	\$0.00	NA	0	\$
Total			67	\$17,873,848.89	100%	0	\$0.00		0	\$

31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%	0	\$0.00	NA	0	\$
	Unavailable	133	\$35,413,025.67	72.87%	0	\$0.00	NA	0	\$
Total		179	\$48,595,344.48	100%	0	\$0.00		0	\$
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA	0	\$
Total		29	\$7,197,618.26	100%	0	\$0.00		0	\$
31417L3S2	BANK OF AMERICA, N.A.	1	\$299,647.79	20.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,167,318.57	79.57%	0	\$0.00	NA	0	\$
Total		5	\$1,466,966.36	100%	0	\$0.00		0	\$
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA	0	\$
Total		33	\$10,006,032.71	100%	0	\$0.00		0	\$
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA	0	\$
Total		34	\$10,064,986.00	100%	0	\$0.00		0	\$
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA	0	\$
Total		59	\$15,031,943.52	100%	0	\$0.00		0	\$
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA	0	\$
Total		21	\$5,265,964.95	100%	0	\$0.00		0	\$
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00	62.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$680,151.54	37.57%	0	\$0.00	NA	0	\$
Total		6	\$1,810,392.54	100%	0	\$0.00		0	\$
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,474,535.00	54.57%	0	\$0.00	NA	0	\$
Total		43	\$10,032,932.00	100%	0	\$0.00		0	\$

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31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,467,111.83	86.2%	0	\$0.00	NA	0	\$
Total		12	\$2,862,005.41	100%	0	\$0.00		0	\$
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,558,445.90	82.08%	0	\$0.00	NA	0	\$
Total		89	\$25,047,407.90	100%	0	\$0.00		0	\$
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,671,750.83	78.21%	0	\$0.00	NA	0	\$
Total		72	\$20,037,407.83	100%	0	\$0.00		0	\$
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65%	0	\$0.00	NA	0	\$
	Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA	0	\$
Total		114	\$30,078,207.11	100%	0	\$0.00		0	\$
31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$539,600.00	22.19%	0	\$0.00	NA	0	\$
Total		20	\$2,431,226.00	100%	0	\$0.00		0	\$
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41%	0	\$0.00	NA	0	\$
	Unavailable	120	\$32,654,921.99	72.59%	1	\$54,531.70	NA	0	\$
Total		166	\$44,984,898.99	100%	1	\$54,531.70		0	\$
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,984,601.96	89.64%	0	\$0.00	NA	0	\$
Total		33	\$10,022,801.96	100%	0	\$0.00		0	\$
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,995,940.00	61.9%	0	\$0.00	NA	0	\$
Total		21	\$4,840,344.00	100%	0	\$0.00		0	\$
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA	0	\$
Total		28	\$8,004,333.56	100%	0	\$0.00		0	\$
31417L4L6	SUNTRUST	19	\$5,099,856.81	63.64%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	10	\$2,913,262.15	36.36%	0	\$0.00	NA	0	\$
Total			29	\$8,013,118.96	100%	0	\$0.00		0	\$
31417L4M4		SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,936,781.18	57.66%	0	\$0.00	NA	0	\$
Total			34	\$12,029,981.18	100%	0	\$0.00		0	\$
31417L4N2		SUNTRUST MORTGAGE INC.	4	\$1,283,400.00	83.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$252,853.87	16.46%	0	\$0.00	NA	0	\$
Total			6	\$1,536,253.87	100%	0	\$0.00		0	\$
31417L4P7		SUNTRUST MORTGAGE INC.	6	\$2,968,000.00	44.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$3,649,450.00	55.15%	0	\$0.00	NA	0	\$
Total			14	\$6,617,450.00	100%	0	\$0.00		0	\$
31417L4Q5		SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,823,300.00	68.01%	0	\$0.00	NA	0	\$
Total			8	\$2,680,900.00	100%	0	\$0.00		0	\$
31417L4R3		SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$3,214,178.98	37.46%	0	\$0.00	NA	0	\$
Total			23	\$8,579,952.98	100%	0	\$0.00		0	\$
31417L4S1		SUNTRUST MORTGAGE INC.	15	\$4,692,141.85	27.33%	0	\$0.00	NA	0	\$
		Unavailable	31	\$12,474,300.00	72.67%	0	\$0.00	NA	0	\$
Total			46	\$17,166,441.85	100%	0	\$0.00		0	\$
31417L4T9		SUNTRUST MORTGAGE INC.	13	\$3,732,700.00	50.06%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,724,000.00	49.94%	0	\$0.00	NA	0	\$
Total			24	\$7,456,700.00	100%	0	\$0.00		0	\$
31417L4U6		SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,987,360.94	24.87%	0	\$0.00	NA	0	\$
Total			28	\$7,990,260.94	100%	0	\$0.00		0	\$
31417LD28		BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	0	\$0.00	NA	0	\$

Total			14	\$1,182,328.68	100%	0	\$0.00		0	\$
31417LD36	BANK OF AMERICA, N.A.		839	\$217,245,137.85	89.05%	1	\$138,320.56	NA	0	\$
	Unavailable		97	\$26,716,794.72	10.95%	0	\$0.00	NA	0	\$
Total			936	\$243,961,932.57	100%	1	\$138,320.56		0	\$
31417LD44	BANK OF AMERICA, N.A.		1,435	\$274,953,603.07	61.31%	1	\$207,843.39	NA	1	\$207,84
	Unavailable		928	\$173,483,909.13	38.69%	0	\$0.00	NA	0	\$
Total			2,363	\$448,437,512.20	100%	1	\$207,843.39		1	\$207,84
31417LD51	BANK OF AMERICA, N.A.		306	\$126,158,762.86	60.42%	0	\$0.00	NA	0	\$
	Unavailable		207	\$82,649,324.72	39.58%	0	\$0.00	NA	0	\$
Total			513	\$208,808,087.58	100%	0	\$0.00		0	\$
31417LD69	BANK OF AMERICA, N.A.		30	\$7,239,646.53	95.5%	0	\$0.00	NA	0	\$
	Unavailable		2	\$341,328.45	4.5%	0	\$0.00	NA	0	\$
Total			32	\$7,580,974.98	100%	0	\$0.00		0	\$
31417LD77	BANK OF AMERICA, N.A.		552	\$136,591,595.27	38.33%	2	\$355,957.80	NA	1	\$196,53
	Unavailable		801	\$219,750,038.77	61.67%	0	\$0.00	NA	0	\$
Total			1,353	\$356,341,634.04	100%	2	\$355,957.80		1	\$196,53
31417LDQ5	BANK OF AMERICA, N.A.		211	\$53,900,016.74	53.57%	0	\$0.00	NA	0	\$
	Unavailable		190	\$46,710,667.53	46.43%	0	\$0.00	NA	0	\$
Total			401	\$100,610,684.27	100%	0	\$0.00		0	\$
31417LDR3	BANK OF AMERICA, N.A.		1,218	\$334,088,898.59	66.79%	1	\$283,874.08	NA	1	\$283,87
	Unavailable		616	\$166,118,872.33	33.21%	1	\$148,401.06	NA	0	\$
Total			1,834	\$500,207,770.92	100%	2	\$432,275.14		1	\$283,87
31417LDS1	BANK OF AMERICA, N.A.		382	\$108,468,875.76	76.03%	0	\$0.00	NA	0	\$
	Unavailable		91	\$34,190,548.89	23.97%	0	\$0.00	NA	0	\$
Total			473	\$142,659,424.65	100%	0	\$0.00		0	\$
31417LDT9	BANK OF AMERICA, N.A.		450	\$116,203,747.70	100%	0	\$0.00	NA	0	\$
Total			450	\$116,203,747.70	100%	0	\$0.00		0	\$

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31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	0	\$0.00	NA	0	\$
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA	0	\$
Total		217	\$61,637,712.41	100%	0	\$0.00		0	\$
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA	0	\$
Total		353	\$89,584,631.75	100%	0	\$0.00		0	\$
31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	0	\$0.00	NA	0	\$
	Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA	0	\$
Total		895	\$171,810,434.54	100%	0	\$0.00		0	\$
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	3	\$1,053,020.71	NA	1	\$333,40
	Unavailable	873	\$333,521,206.64	46.92%	1	\$350,986.72	NA	0	\$
Total		1,875	\$710,831,386.52	100%	4	\$1,404,007.43		1	\$333,40
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	1	\$168,945.80	NA	1	\$168,94
	Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA	0	\$
Total		339	\$84,277,604.33	100%	1	\$168,945.80		1	\$168,94
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA	0	\$
Total		23	\$2,127,732.50	100%	0	\$0.00		0	\$
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,256,850.00	100%	0	\$0.00		0	\$
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,237,050.00	100%	0	\$0.00		0	\$
31417LFL4	Unavailable	7	\$1,527,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,527,000.00	100%	0	\$0.00		0	\$
31417LFM2	Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,363,300.00	100%	0	\$0.00		0	\$
31417LFN0	Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,337,300.00	100%	0	\$0.00		0	\$
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA	0	\$
Total		27	\$5,378,015.57	100%	0	\$0.00		0	\$

31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0	\$0.00	NA	0	\$
Total		25	\$4,408,388.18	100%	0	\$0.00		0	\$
31417LL52	Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,082,600.00	100%	0	\$0.00		0	\$
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,000,401.00	100%	0	\$0.00		0	\$
31417LL78	Unavailable	33	\$3,999,600.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,999,600.00	100%	0	\$0.00		0	\$
31417LL86	Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,000,000.00	100%	0	\$0.00		0	\$
31417LL94	Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,890,920.00	100%	0	\$0.00		0	\$
31417LMA0	Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA	0	\$
Total		32	\$2,898,943.57	100%	0	\$0.00		0	\$
31417LMB8	Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,999,700.00	100%	0	\$0.00		0	\$
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA	0	\$
Total		54	\$7,914,487.00	100%	0	\$0.00		0	\$
31417LMD4	Unavailable	25	\$3,000,350.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,000,350.00	100%	0	\$0.00		0	\$
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,000,100.00	100%	0	\$0.00		0	\$
31417LMF9	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,700,700.00	100%	0	\$0.00		0	\$
31417LNE1	Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NA	0	\$
Total		9	\$1,972,601.52	100%	0	\$0.00		0	\$
31417LNF8	Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA	0	\$
Total		13	\$1,994,182.07	100%	0	\$0.00		0	\$
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,000,830.00	100%	0	\$0.00		0	\$
31417LNH4		Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA	0	\$
Total			9	\$2,035,989.38	100%	0	\$0.00		0	\$
31417LNJ0		Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,013,270.00	100%	0	\$0.00		0	\$
31417LQF5		KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,823,561.00	100%	0	\$0.00		0	\$
31417LQG3		KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	0	\$0.00	NA	0	\$
Total			46	\$8,217,980.00	100%	0	\$0.00		0	\$
31417LQH1		KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,863,526.00	100%	0	\$0.00		0	\$
31417LQJ7		KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,408,056.00	100%	0	\$0.00		0	\$
31417LQK4		KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,054,120.00	100%	0	\$0.00		0	\$
31417LQL2		KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,991,390.00	100%	0	\$0.00		0	\$
31417LSG1		METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,234,625.00	46.7%	0	\$0.00	NA	0	\$
Total			20	\$2,643,772.26	100%	0	\$0.00		0	\$
31417LSH9		METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$485,970.00	27.9%	0	\$0.00	NA	0	\$
Total			19	\$1,741,895.00	100%	0	\$0.00		0	\$
31417LSJ5		METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,338,625.00	74.35%	0	\$0.00	NA	0	\$
Total			11	\$3,145,545.00	100%	0	\$0.00		0	\$
31417LSK2		METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA	0	\$

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Total			14	\$4,235,599.85	100%	0	\$0.00		0	\$
31417LSM8		METLIFE BANK, NA	6	\$1,394,368.81	81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$327,094.60	19%	0	\$0.00	NA	0	\$
Total			7	\$1,721,463.41	100%	0	\$0.00		0	\$
31417LSN6		METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,369,950.00	45.51%	0	\$0.00	NA	0	\$
Total			37	\$11,799,155.00	100%	0	\$0.00		0	\$
31417LV28		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA	0	\$
Total			19	\$4,043,681.61	100%	0	\$0.00		0	\$
31417LV36		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,406,000.00	100%	0	\$0.00		0	\$
31417LV44		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA	0	\$
Total			46	\$10,258,126.98	100%	0	\$0.00		0	\$
31417LV51		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,173,375.00	100%	0	\$0.00		0	\$
31417LVZ5		CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA	0	\$
Total			86	\$19,341,629.89	100%	0	\$0.00		0	\$
31417LZ24		BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0	\$0.00	NA	0	\$
		Unavailable	120	\$37,857,991.39	75.68%	0	\$0.00	NA	0	\$
Total			166	\$50,022,228.10	100%	0	\$0.00		0	\$
31417LZ40		BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$322,888.69	31.64%	0	\$0.00	NA	0	\$
Total			12	\$1,020,510.62	100%	0	\$0.00		0	\$
31417LZ57		BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$2,789,088.35	82.38%	0	\$0.00	NA	0	\$
Total			35	\$3,385,488.35	100%	0	\$0.00		0	\$
31417LZ65		BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,376,411.22	27.95%	0	\$0.00	NA	0	\$
Total			77	\$4,924,602.06	100%	0	\$0.00		0	\$
31417LZ73		BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$453,393.72	32.93%	0	\$0.00	NA	0	\$
Total			25	\$1,376,935.07	100%	0	\$0.00		0	\$
31417LZ81		BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$388,913.33	36.77%	0	\$0.00	NA	0	\$
Total			11	\$1,057,553.84	100%	0	\$0.00		0	\$
31417LZ99		BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,245,332.49	30.9%	0	\$0.00	NA	0	\$
Total			22	\$7,267,164.84	100%	0	\$0.00		0	\$
31417LZE8		BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0	\$0.00	NA	0	\$
		Unavailable	279	\$75,410,906.69	48.53%	0	\$0.00	NA	0	\$
Total			589	\$155,393,012.72	100%	0	\$0.00		0	\$
31417LZF5		Unavailable	1	\$137,544.77	100%	0	\$0.00	NA	0	\$
Total			1	\$137,544.77	100%	0	\$0.00		0	\$
31417LZG3		BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,149,195.74	50.39%	0	\$0.00	NA	0	\$
Total			16	\$2,280,759.16	100%	0	\$0.00		0	\$
31417LZJ7		BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA	0	\$
Total			43	\$10,020,972.72	100%	0	\$0.00		0	\$
31417LZK4		BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,792,950.27	67.8%	0	\$0.00	NA	0	\$
Total			33	\$10,018,693.95	100%	0	\$0.00		0	\$

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31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$389,781.03	30.11%	0	\$0.00	NA	0	\$
Total		7	\$1,294,493.99	100%	0	\$0.00		0	\$
31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$876,556.14	36.34%	0	\$0.00	NA	0	\$
Total		19	\$2,412,215.61	100%	0	\$0.00		0	\$
31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	0	\$0.00	NA	0	\$
	Unavailable	147	\$42,085,636.94	84.09%	0	\$0.00	NA	0	\$
Total		180	\$50,047,755.82	100%	0	\$0.00		0	\$
31417LZQ1	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	0	\$0.00	NA	0	\$
	Unavailable	203	\$58,234,722.20	77.63%	0	\$0.00	NA	0	\$
Total		257	\$75,017,227.21	100%	0	\$0.00		0	\$
31417LZS7	Unavailable	2	\$310,659.59	100%	0	\$0.00	NA	0	\$
Total		2	\$310,659.59	100%	0	\$0.00		0	\$
31417LZT5	Unavailable	2	\$200,280.54	100%	0	\$0.00	NA	0	\$
Total		2	\$200,280.54	100%	0	\$0.00		0	\$
31417LZU2	BANK OF AMERICA, N.A.	8	\$765,534.83	43.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$990,442.09	56.4%	0	\$0.00	NA	0	\$
Total		18	\$1,755,976.92	100%	0	\$0.00		0	\$
31417LZV0	Unavailable	1	\$145,518.36	100%	0	\$0.00	NA	0	\$
Total		1	\$145,518.36	100%	0	\$0.00		0	\$
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0	\$0.00	NA	0	\$
	Unavailable	211	\$60,682,033.44	80.96%	0	\$0.00	NA	0	\$
Total		269	\$74,956,982.12	100%	0	\$0.00		0	\$
31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	1	\$379,995.59	NA	0	\$
	Unavailable	120	\$33,144,127.12	66.28%	1	\$174,626.12	NA	1	\$174,626.12
Total		187	\$50,007,778.20	100%	2	\$554,621.71		1	\$174,626.12
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$8,205,331.38	81.7%	0	\$0.00	NA	0	\$
Total			33	\$10,042,754.60	100%	0	\$0.00		0	\$
31417LZZ1		BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	1	\$113,023.97	NA	0	\$
		Unavailable	15	\$4,966,510.55	49.61%	0	\$0.00	NA	0	\$
Total			34	\$10,011,057.55	100%	1	\$113,023.97		0	\$
31417M4K6		HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100%	0	\$0.00	NA	0	\$
Total			42	\$9,999,087.96	100%	0	\$0.00		0	\$
31417M4L4		HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100%	0	\$0.00	NA	0	\$
Total			67	\$20,000,204.60	100%	0	\$0.00		0	\$
31417M4M2		HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0	\$0.00	NA	0	\$
Total			60	\$20,001,562.66	100%	0	\$0.00		0	\$
31417M4N0		HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0	\$0.00	NA	0	\$
Total			69	\$20,001,761.93	100%	0	\$0.00		0	\$
31417M4P5		HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100%	0	\$0.00	NA	0	\$
Total			65	\$20,001,053.03	100%	0	\$0.00		0	\$
31417M4Q3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA	0	\$
Total			28	\$6,000,011.56	100%	0	\$0.00		0	\$
31417M4R1		HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA	0	\$
Total			87	\$15,001,306.53	100%	0	\$0.00		0	\$
31417M4S9		HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	0	\$0.00	NA	0	\$
Total			42	\$24,251,445.01	100%	0	\$0.00		0	\$
31417M4T7		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA	0	\$
Total			14	\$5,000,450.00	100%	0	\$0.00		0	\$
31417M4U4		HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100%	0	\$0.00	NA	0	\$
Total			24	\$13,850,602.17	100%	0	\$0.00		0	\$

31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA	0	\$
Total		18	\$5,000,397.16	100%	0	\$0.00		0	\$
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA	0	\$
Total		16	\$4,999,851.12	100%	0	\$0.00		0	\$
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	0	\$0.00	NA	0	\$
Total		26	\$3,366,992.28	100%	0	\$0.00		0	\$
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	0	\$0.00	NA	0	\$
Total		9	\$1,185,377.60	100%	0	\$0.00		0	\$
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	0	\$0.00	NA	0	\$
Total		42	\$2,811,616.09	100%	0	\$0.00		0	\$
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	0	\$0.00	NA	0	\$
Total		27	\$4,425,216.98	100%	0	\$0.00		0	\$
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	0	\$0.00	NA	0	\$
Total		20	\$1,980,845.63	100%	0	\$0.00		0	\$
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA	0	\$
Total		22	\$6,000,582.66	100%	0	\$0.00		0	\$
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,500,450.00	100%	0	\$0.00		0	\$
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA	0	\$
Total		14	\$4,000,245.83	100%	0	\$0.00		0	\$
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	0	\$0.00	NA	0	\$
Total		23	\$6,000,510.00	100%	0	\$0.00		0	\$
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA	0	\$

Total			27	\$6,000,328.87	100%	0	\$0.00		0	\$
31417M5H2		HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA	0	\$
Total			24	\$7,000,398.88	100%	0	\$0.00		0	\$
31417M5J8		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA	0	\$
Total			41	\$10,000,881.73	100%	0	\$0.00		0	\$
31417M5K5		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA	0	\$
Total			21	\$5,000,257.70	100%	0	\$0.00		0	\$
31417M5M1		HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA	0	\$
Total			33	\$7,500,531.09	100%	0	\$0.00		0	\$
31417M5N9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA	0	\$
Total			34	\$5,000,465.64	100%	0	\$0.00		0	\$
31417M5P4		HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100%	0	\$0.00	NA	0	\$
Total			22	\$13,255,049.07	100%	0	\$0.00		0	\$
31417M5Q2		HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%	0	\$0.00	NA	0	\$
Total			20	\$4,541,116.38	100%	0	\$0.00		0	\$
31417M5R0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%	0	\$0.00	NA	0	\$
Total			8	\$1,257,057.31	100%	0	\$0.00		0	\$
31417M5S8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,662,800.00	100%	0	\$0.00		0	\$
31417M5T6		HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100%	0	\$0.00	NA	0	\$
Total			42	\$12,432,050.00	100%	0	\$0.00		0	\$
31417M5U3		HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA	0	\$
Total			25	\$5,593,826.36	100%	0	\$0.00		0	\$
31417M5V1			13	\$1,535,331.25	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
Total			13	\$1,535,331.25	100%	0	\$0.00	0	\$
31417M5X7		HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100%	0	\$0.00	NA	\$
Total			45	\$7,500,591.70	100%	0	\$0.00	0	\$
31417M5Y5		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA	\$
Total			22	\$5,000,241.27	100%	0	\$0.00	0	\$
31417M5Z2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA	\$
Total			9	\$1,467,787.18	100%	0	\$0.00	0	\$
31417M6A6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA	\$
Total			24	\$3,777,421.55	100%	0	\$0.00	0	\$
31417M7K3		COLONIAL SAVINGS FA	5	\$805,318.51	12.1%	0	\$0.00	NA	\$
		Unavailable	43	\$5,849,272.19	87.9%	0	\$0.00	NA	\$
Total			48	\$6,654,590.70	100%	0	\$0.00	0	\$
31417M7L1		COLONIAL SAVINGS FA	14	\$1,912,482.44	46.92%	0	\$0.00	NA	\$
		Unavailable	19	\$2,163,455.44	53.08%	0	\$0.00	NA	\$
Total			33	\$4,075,937.88	100%	0	\$0.00	0	\$
31417MBM4		Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA	\$
Total			16	\$2,375,280.41	100%	0	\$0.00	0	\$
31417MBN2		Unavailable	10	\$1,702,578.47	100%	0	\$0.00	NA	\$
Total			10	\$1,702,578.47	100%	0	\$0.00	0	\$
31417MBP7		Unavailable	72	\$12,245,140.14	100%	0	\$0.00	NA	\$
Total			72	\$12,245,140.14	100%	0	\$0.00	0	\$
31417MBQ5		Unavailable	12	\$1,837,064.13	100%	0	\$0.00	NA	\$
Total			12	\$1,837,064.13	100%	0	\$0.00	0	\$
31417MC27		CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0	\$0.00	NA	\$
		Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA	\$
Total			196	\$17,722,015.77	100%	0	\$0.00	0	\$

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31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,042,930.41	40.2%	0	\$0.00	NA	0	\$
Total		196	\$17,520,050.38	100%	0	\$0.00		0	\$
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,697,959.83	85.91%	0	\$0.00	NA	0	\$
Total		36	\$3,140,467.25	100%	0	\$0.00		0	\$
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,671,346.16	16.4%	0	\$0.00	NA	0	\$
Total		80	\$22,380,338.73	100%	0	\$0.00		0	\$
31417MC68	CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4%	0	\$0.00	NA	0	\$
	Unavailable	846	\$208,485,949.05	40.6%	0	\$0.00	NA	0	\$
Total		2,142	\$513,449,842.55	100%	0	\$0.00		0	\$
31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56%	0	\$0.00	NA	0	\$
	Unavailable	78	\$18,241,854.13	38.44%	0	\$0.00	NA	0	\$
Total		217	\$47,450,579.56	100%	0	\$0.00		0	\$
31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA	0	\$
Total		18	\$4,220,207.89	100%	0	\$0.00		0	\$
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA	0	\$
	Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA	0	\$
Total		584	\$123,463,735.36	100%	0	\$0.00		0	\$
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA	0	\$
	Unavailable	66	\$19,738,680.13	79.16%	0	\$0.00	NA	0	\$
Total		82	\$24,934,991.95	100%	0	\$0.00		0	\$
31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,126,990.05	41.56%	0	\$0.00	NA	0	\$
Total		14	\$2,711,870.48	100%	0	\$0.00		0	\$
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$9,490,451.34	94.53%	0	\$0.00	NA	0	\$
Total			32	\$10,039,156.93	100%	0	\$0.00		0	\$
31417MCF8		CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA	0	\$
Total			14	\$3,202,062.02	100%	0	\$0.00		0	\$
31417MCG6		CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%	0	\$0.00	NA	0	\$
		Unavailable	20	\$11,504,791.60	17.35%	0	\$0.00	NA	0	\$
Total			116	\$66,303,370.17	100%	0	\$0.00		0	\$
31417MCH4		CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100%	0	\$0.00	NA	0	\$
Total			12	\$6,235,053.19	100%	0	\$0.00		0	\$
31417MCJ0		CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9%	0	\$0.00	NA	0	\$
		Unavailable	64	\$34,582,016.57	57.1%	0	\$0.00	NA	0	\$
Total			110	\$60,567,805.03	100%	0	\$0.00		0	\$
31417MCK7		CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA	0	\$
Total			41	\$22,327,130.81	100%	0	\$0.00		0	\$
31417MCL5		CHASE HOME FINANCE, LLC	2	\$918,336.49	26.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,581,814.87	73.76%	0	\$0.00	NA	0	\$
Total			7	\$3,500,151.36	100%	0	\$0.00		0	\$
31417MCM3		CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$5,640,845.16	78.9%	0	\$0.00	NA	0	\$
Total			13	\$7,149,260.68	100%	0	\$0.00		0	\$
31417MCN1		CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,104,570.23	14.07%	0	\$0.00	NA	0	\$
Total			221	\$64,698,982.73	100%	0	\$0.00		0	\$
31417MCP6		CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2%	0	\$0.00	NA	0	\$
		Unavailable	82	\$45,876,094.95	31.8%	0	\$0.00	NA	0	\$
Total			256	\$144,245,647.24	100%	0	\$0.00		0	\$

31417MCQ4	CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8%	0	\$0.00	NA	0	\$
	Unavailable	319	\$180,553,431.21	72.2%	0	\$0.00	NA	0	\$
Total		440	\$250,070,265.73	100%	0	\$0.00		0	\$
31417MCR2	CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1%	0	\$0.00	NA	0	\$
	Unavailable	82	\$47,343,723.48	50.9%	0	\$0.00	NA	0	\$
Total		159	\$93,016,076.98	100%	0	\$0.00		0	\$
31417MCS0	CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$29,494,068.96	87.28%	0	\$0.00	NA	0	\$
Total		61	\$33,791,498.08	100%	0	\$0.00		0	\$
31417MCT8	CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02%	0	\$0.00	NA	0	\$
	Unavailable	24	\$14,516,520.98	79.98%	0	\$0.00	NA	0	\$
Total		31	\$18,150,090.17	100%	0	\$0.00		0	\$
31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,681,732.58	30.82%	0	\$0.00	NA	0	\$
Total		261	\$31,410,008.33	100%	0	\$0.00		0	\$
31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,361,445.08	41.41%	0	\$0.00	NA	0	\$
Total		27	\$3,287,727.87	100%	0	\$0.00		0	\$
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,744,133.69	53.88%	0	\$0.00	NA	0	\$
Total		119	\$14,371,674.59	100%	0	\$0.00		0	\$
31417MCY7	CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,318,638.33	38.64%	0	\$0.00	NA	0	\$
Total		99	\$6,000,230.14	100%	0	\$0.00		0	\$
31417MCZ4	CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0	\$0.00	NA	0	\$
	Unavailable	66	\$3,797,138.86	35.91%	0	\$0.00	NA	0	\$
Total		183	\$10,573,730.54	100%	0	\$0.00		0	\$
31417MD26	CHASE HOME	27	\$8,440,050.23	22.72%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	101	\$28,702,890.74	77.28%	0	\$0.00	NA	0	\$
Total			128	\$37,142,940.97	100%	0	\$0.00		0	\$
31417MD34		CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,982,112.21	37.32%	0	\$0.00	NA	0	\$
Total			71	\$21,387,739.31	100%	0	\$0.00		0	\$
31417MD42		CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,760,809.33	71.77%	0	\$0.00	NA	0	\$
Total			130	\$20,566,858.05	100%	0	\$0.00		0	\$
31417MD59		CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,260,558.72	57.65%	0	\$0.00	NA	0	\$
Total			83	\$14,328,794.35	100%	0	\$0.00		0	\$
31417MD67		CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,744,187.04	88.37%	0	\$0.00	NA	0	\$
Total			21	\$5,368,638.19	100%	0	\$0.00		0	\$
31417MD75		CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA	0	\$
Total			21	\$1,732,806.42	100%	0	\$0.00		0	\$
31417MD83		CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,401.28	4.09%	0	\$0.00	NA	0	\$
Total			32	\$2,872,635.67	100%	0	\$0.00		0	\$
31417MDA8		CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,479,290.33	51.47%	0	\$0.00	NA	0	\$
Total			34	\$6,759,191.22	100%	0	\$0.00		0	\$
31417MDB6		CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA	0	\$
Total			27	\$4,216,308.97	100%	0	\$0.00		0	\$
31417MDD2		CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	0	\$

Total			19	\$3,500,057.38	100%	0	\$0.00		0	\$
31417MDE0	CHASE HOME FINANCE, LLC		3	\$698,016.16	30.8%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,567,931.91	69.2%	0	\$0.00	NA	0	\$
Total			10	\$2,265,948.07	100%	0	\$0.00		0	\$
31417MDF7	CHASE HOME FINANCE, LLC		8	\$1,116,183.34	46.21%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,299,240.98	53.79%	0	\$0.00	NA	0	\$
Total			16	\$2,415,424.32	100%	0	\$0.00		0	\$
31417MDG5	CHASE HOME FINANCE, LLC		3	\$483,258.07	41.48%	0	\$0.00	NA	0	\$
	Unavailable		5	\$681,758.59	58.52%	0	\$0.00	NA	0	\$
Total			8	\$1,165,016.66	100%	0	\$0.00		0	\$
31417MDH3	CHASE HOME FINANCE, LLC		8	\$2,328,467.00	14.47%	0	\$0.00	NA	0	\$
	Unavailable		44	\$13,767,557.44	85.53%	0	\$0.00	NA	0	\$
Total			52	\$16,096,024.44	100%	0	\$0.00		0	\$
31417MDJ9	CHASE HOME FINANCE, LLC		3	\$806,100.00	14.14%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,894,000.00	85.86%	0	\$0.00	NA	0	\$
Total			20	\$5,700,100.00	100%	0	\$0.00		0	\$
31417MDL4	CHASE HOME FINANCE, LLC		4	\$1,445,899.00	17.79%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,680,519.00	82.21%	0	\$0.00	NA	0	\$
Total			27	\$8,126,418.00	100%	0	\$0.00		0	\$
31417MDM2	CHASE HOME FINANCE, LLC		30	\$8,746,009.44	58.02%	0	\$0.00	NA	0	\$
	Unavailable		22	\$6,327,667.50	41.98%	0	\$0.00	NA	0	\$
Total			52	\$15,073,676.94	100%	0	\$0.00		0	\$
31417MDN0	CHASE HOME FINANCE, LLC		4	\$508,500.40	26.27%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,427,536.99	73.73%	0	\$0.00	NA	0	\$
Total			14	\$1,936,037.39	100%	0	\$0.00		0	\$
31417MDP5	Unavailable		17	\$2,479,934.93	100%	0	\$0.00	NA	0	\$
Total			17	\$2,479,934.93	100%	0	\$0.00		0	\$
31417MDQ3			400	\$104,690,862.75	45.82%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	494	\$123,810,715.34	54.18%	0	\$0.00	NA	0	\$
Total			894	\$228,501,578.09	100%	0	\$0.00		0	\$
31417MDR1		CHASE HOME FINANCE, LLC	562	\$152,197,921.16	39.28%	0	\$0.00	NA	0	\$
		Unavailable	886	\$235,261,148.54	60.72%	1	\$340,248.79	NA	1	\$340,24
Total			1,448	\$387,459,069.70	100%	1	\$340,248.79		1	\$340,24
31417MDS9		CHASE HOME FINANCE, LLC	448	\$125,803,131.31	33.78%	0	\$0.00	NA	0	\$
		Unavailable	904	\$246,649,097.08	66.22%	0	\$0.00	NA	0	\$
Total			1,352	\$372,452,228.39	100%	0	\$0.00		0	\$
31417MDT7		CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58%	0	\$0.00	NA	0	\$
		Unavailable	1,129	\$260,131,662.59	83.42%	0	\$0.00	NA	0	\$
Total			1,352	\$311,819,222.97	100%	0	\$0.00		0	\$
31417MDU4		CHASE HOME FINANCE, LLC	517	\$110,408,973.59	34.07%	0	\$0.00	NA	0	\$
		Unavailable	912	\$213,658,402.64	65.93%	0	\$0.00	NA	0	\$
Total			1,429	\$324,067,376.23	100%	0	\$0.00		0	\$
31417MDV2		CHASE HOME FINANCE, LLC	286	\$60,266,792.00	17.96%	0	\$0.00	NA	0	\$
		Unavailable	1,159	\$275,329,833.59	82.04%	0	\$0.00	NA	0	\$
Total			1,445	\$335,596,625.59	100%	0	\$0.00		0	\$
31417MDW0		CHASE HOME FINANCE, LLC	635	\$157,894,376.20	69.82%	1	\$133,276.68	NA	0	\$
		Unavailable	333	\$68,238,821.77	30.18%	0	\$0.00	NA	0	\$
Total			968	\$226,133,197.97	100%	1	\$133,276.68		0	\$
31417MDX8		CHASE HOME FINANCE, LLC	1,085	\$280,019,441.27	90.4%	0	\$0.00	NA	0	\$
		Unavailable	131	\$29,737,493.15	9.6%	0	\$0.00	NA	0	\$
Total			1,216	\$309,756,934.42	100%	0	\$0.00		0	\$
31417MDY6		CHASE HOME FINANCE, LLC	758	\$193,323,556.83	82.54%	0	\$0.00	NA	0	\$
		Unavailable	185	\$40,906,279.81	17.46%	0	\$0.00	NA	0	\$
Total			943	\$234,229,836.64	100%	0	\$0.00		0	\$
31417MDZ3		CHASE HOME	48	\$11,027,304.71	27.14%	0	\$0.00	NA	0	\$

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		FINANCE, LLC							
		Unavailable	142	\$29,608,806.55	72.86%	0	\$0.00	NA	0
Total			190	\$40,636,111.26	100%	0	\$0.00		0
31417MES8		NATIONAL CITY BANK	30	\$4,211,049.80	100%	0	\$0.00	NA	0
Total			30	\$4,211,049.80	100%	0	\$0.00		0
31417MET6		NATIONAL CITY BANK	22	\$3,572,892.22	100%	0	\$0.00	NA	0
Total			22	\$3,572,892.22	100%	0	\$0.00		0
31417MF57		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA	0
		Unavailable	93	\$18,697,871.47	95.42%	0	\$0.00	NA	0
Total			98	\$19,594,459.53	100%	0	\$0.00		0
31417MF65		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA	0
		Unavailable	81	\$19,370,742.64	85.74%	0	\$0.00	NA	0
Total			94	\$22,591,705.33	100%	0	\$0.00		0
31417MF73		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA	0
		Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA	0
Total			38	\$4,959,609.45	100%	0	\$0.00		0
31417MF81		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,540,769.87	95.85%	0	\$0.00	NA	0
Total			26	\$2,650,652.28	100%	0	\$0.00		0
31417MF99		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65%	0	\$0.00	NA	0
		Unavailable	25	\$1,737,466.60	88.35%	0	\$0.00	NA	0
Total			28	\$1,966,515.60	100%	0	\$0.00		0

31417MG23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,991,329.56	98.06%	0	\$0.00	NA	0	\$
Total			102	\$13,248,279.56	100%	0	\$0.00		0	\$
31417MG31		Unavailable	63	\$6,222,393.98	100%	0	\$0.00	NA	0	\$
Total			63	\$6,222,393.98	100%	0	\$0.00		0	\$
31417MG72		MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	0	\$
Total			13	\$2,585,700.61	100%	0	\$0.00		0	\$
31417MG80		MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100%	0	\$0.00	NA	0	\$
Total			7	\$1,324,592.67	100%	0	\$0.00		0	\$
31417MGA5		Unavailable	8	\$1,821,263.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,821,263.14	100%	0	\$0.00		0	\$
31417MGB3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,892.34	82.76%	0	\$0.00	NA	0	\$
Total			12	\$1,528,327.06	100%	0	\$0.00		0	\$
31417MGC1		Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,521,887.34	100%	0	\$0.00		0	\$
31417MGD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,973,236.40	97.92%	0	\$0.00	NA	0	\$
Total			33	\$7,121,262.41	100%	0	\$0.00		0	\$
31417MGE7		Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA	0	\$
Total			14	\$3,126,653.39	100%	0	\$0.00		0	\$
31417MGF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,812,188.55	94.97%	0	\$0.00	NA	0	\$
Total			18	\$4,014,188.55	100%	0	\$0.00		0	\$
31417MGG2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,502,502.44	89.44%	0	\$0.00	NA	0	\$
Total			20	\$5,034,212.16	100%	0	\$0.00		0	\$
31417MGH0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,874,812.83	89.81%	0	\$0.00	NA	0	\$
Total			33	\$6,541,637.70	100%	0	\$0.00		0	\$
31417MGJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,781,648.10	88.5%	0	\$0.00	NA	0	\$
Total			28	\$6,532,568.10	100%	0	\$0.00		0	\$
31417MGK3		Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0	\$
Total			13	\$2,665,558.67	100%	0	\$0.00		0	\$
31417MGL1		Unavailable	4	\$1,120,947.92	100%	0	\$0.00	NA	0	\$
Total			4	\$1,120,947.92	100%	0	\$0.00		0	\$
31417MGM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA	0	\$
Total			18	\$4,021,539.86	100%	0	\$0.00		0	\$
31417MGN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,715,229.58	96.53%	0	\$0.00	NA	0	\$
Total			24	\$5,920,829.58	100%	0	\$0.00		0	\$
31417MGP2		Unavailable	15	\$2,931,124.83	100%	0	\$0.00	NA	0	\$
Total			15	\$2,931,124.83	100%	0	\$0.00		0	\$

31417MGQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,500.00	10.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,403,469.17	89.94%	0	\$0.00	NA	0	\$
Total		16	\$3,783,969.17	100%	0	\$0.00		0	\$
31417MGR8	Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA	0	\$
Total		18	\$3,608,367.37	100%	0	\$0.00		0	\$
31417MGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA	0	\$
Total		13	\$3,211,502.18	100%	0	\$0.00		0	\$
31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,083,700.25	91.3%	0	\$0.00	NA	0	\$
Total		35	\$7,759,000.25	100%	0	\$0.00		0	\$
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA	0	\$
Total		19	\$5,296,627.50	100%	0	\$0.00		0	\$
31417MGV9	Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA	0	\$
Total		27	\$5,614,826.06	100%	0	\$0.00		0	\$
31417MGW7	Unavailable	21	\$5,368,834.76	100%	0	\$0.00	NA	0	\$
Total		21	\$5,368,834.76	100%	0	\$0.00		0	\$
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA	0	\$
Total		30	\$6,827,711.80	100%	0	\$0.00		0	\$
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA	0	\$
Total		25	\$7,656,447.65	100%	0	\$0.00		0	\$

31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,873,429.97	94.49%	0	\$0.00	NA	0	\$
Total		19	\$3,041,063.97	100%	0	\$0.00		0	\$
31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%	0	\$0.00	NA	0	\$
	Unavailable	121	\$32,251,372.98	49.99%	0	\$0.00	NA	0	\$
Total		236	\$64,520,023.25	100%	0	\$0.00		0	\$
31417MH30	WELLS FARGO BANK, N.A.	31	\$8,670,207.14	70.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,651,648.29	29.64%	0	\$0.00	NA	0	\$
Total		45	\$12,321,855.43	100%	0	\$0.00		0	\$
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68	87.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,750.00	12.37%	0	\$0.00	NA	0	\$
Total		8	\$1,606,946.68	100%	0	\$0.00		0	\$
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,473,402.72	22.73%	0	\$0.00	NA	0	\$
Total		42	\$10,883,471.62	100%	0	\$0.00		0	\$
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	1	\$147,601.13	NA	0	\$
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	0	\$
Total		2,385	\$670,725,299.90	100%	1	\$147,601.13		0	\$
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	0	\$0.00	NA	0	\$
	Unavailable	6,151	\$1,739,128,976.28	49.82%	1	\$259,257.67	NA	0	\$
Total		11,937	\$3,490,813,610.41	100%	1	\$259,257.67		0	\$
31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3%	0	\$0.00	NA	0	\$
	Unavailable	769	\$242,887,002.19	49.7%	0	\$0.00	NA	0	\$
Total		1,583	\$488,663,353.21	100%	0	\$0.00		0	\$
31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	0	\$
Total		143	\$40,177,363.50	100%	0	\$0.00		0	\$

31417MHK2		MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,817,820.00	100%	0	\$0.00		0	\$
31417MHQ9		WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	0	\$0.00	NA	0	\$
		Unavailable	163	\$14,060,892.91	44.62%	0	\$0.00	NA	0	\$
Total			377	\$31,510,968.35	100%	0	\$0.00		0	\$
31417MHR7		WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,368,488.06	33.59%	0	\$0.00	NA	0	\$
Total			176	\$13,004,239.42	100%	0	\$0.00		0	\$
31417MHS5		WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$819,426.98	27.54%	0	\$0.00	NA	0	\$
Total			42	\$2,975,936.59	100%	0	\$0.00		0	\$
31417MHT3		WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	0	\$0.00	NA	0	\$
		Unavailable	846	\$111,678,831.62	45.25%	1	\$124,224.86	NA	0	\$
Total			1,866	\$246,801,985.42	100%	1	\$124,224.86		0	\$
31417MHU0		WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	0	\$0.00	NA	0	\$
		Unavailable	722	\$94,233,893.37	39.49%	0	\$0.00	NA	0	\$
Total			1,825	\$238,652,503.64	100%	0	\$0.00		0	\$
31417MHV8		WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	0	\$
Total			83	\$10,837,069.12	100%	0	\$0.00		0	\$
31417MHW6		WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA	0	\$
Total			16	\$2,083,735.81	100%	0	\$0.00		0	\$
31417MHX4		WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA	0	\$
Total			27	\$2,156,651.25	100%	0	\$0.00		0	\$
31417MHY2		WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0	\$0.00	NA	0	\$

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		Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA	0	\$
Total			357	\$58,174,821.20	100%	0	\$0.00		0	\$
31417MHZ9		WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,650,691.94	46.59%	0	\$0.00	NA	0	\$
Total			22	\$3,543,325.69	100%	0	\$0.00		0	\$
31417MJ20		WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$907,554.84	56.09%	0	\$0.00	NA	0	\$
Total			6	\$1,617,954.84	100%	0	\$0.00		0	\$
31417MJ38		WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,335,307.04	22.03%	0	\$0.00	NA	0	\$
Total			238	\$65,061,031.86	100%	0	\$0.00		0	\$
31417MJ46		WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA	0	\$
		Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA	0	\$
Total			2,006	\$588,073,749.15	100%	0	\$0.00		0	\$
31417MJ53		WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA	0	\$
		Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA	0	\$
Total			339	\$98,280,932.25	100%	0	\$0.00		0	\$
31417MJ61		WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,426,683.82	29.94%	0	\$0.00	NA	0	\$
Total			138	\$8,104,100.89	100%	0	\$0.00		0	\$
31417MJ79		WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,451,415.15	51.04%	0	\$0.00	NA	0	\$
Total			48	\$2,843,834.93	100%	0	\$0.00		0	\$
31417MJ95		WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA	0	\$
		Unavailable	132	\$13,004,744.60	40.46%	0	\$0.00	NA	0	\$
Total			338	\$32,143,687.18	100%	0	\$0.00		0	\$
31417MJA2		WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,637,031.74	42.13%	0	\$0.00	NA	0	\$

Total			24	\$6,259,328.64	100%	0	\$0.00		0	\$
31417MJB0	WELLS FARGO BANK, N.A.		12	\$2,469,431.49	28.67%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,143,685.83	71.33%	0	\$0.00	NA	0	\$
Total			39	\$8,613,117.32	100%	0	\$0.00		0	\$
31417MJC8	WELLS FARGO BANK, N.A.		1	\$157,601.65	8.24%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,756,028.02	91.76%	0	\$0.00	NA	0	\$
Total			9	\$1,913,629.67	100%	0	\$0.00		0	\$
31417MJD6	WELLS FARGO BANK, N.A.		4	\$637,623.58	36.48%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,110,135.41	63.52%	0	\$0.00	NA	0	\$
Total			11	\$1,747,758.99	100%	0	\$0.00		0	\$
31417MJE4	WELLS FARGO BANK, N.A.		49	\$7,374,450.49	41.96%	0	\$0.00	NA	0	\$
	Unavailable		64	\$10,201,208.66	58.04%	0	\$0.00	NA	0	\$
Total			113	\$17,575,659.15	100%	0	\$0.00		0	\$
31417MJF1	WELLS FARGO BANK, N.A.		2	\$295,800.00	29.19%	0	\$0.00	NA	0	\$
	Unavailable		5	\$717,565.74	70.81%	0	\$0.00	NA	0	\$
Total			7	\$1,013,365.74	100%	0	\$0.00		0	\$
31417MJG9	WELLS FARGO BANK, N.A.		5	\$756,394.63	65.95%	0	\$0.00	NA	0	\$
	Unavailable		2	\$390,559.80	34.05%	0	\$0.00	NA	0	\$
Total			7	\$1,146,954.43	100%	0	\$0.00		0	\$
31417MJH7	WELLS FARGO BANK, N.A.		19	\$3,147,651.96	26.94%	0	\$0.00	NA	0	\$
	Unavailable		51	\$8,534,287.74	73.06%	0	\$0.00	NA	0	\$
Total			70	\$11,681,939.70	100%	0	\$0.00		0	\$
31417MJJ3	WELLS FARGO BANK, N.A.		328	\$96,615,064.57	94.49%	0	\$0.00	NA	0	\$
	Unavailable		20	\$5,633,296.93	5.51%	0	\$0.00	NA	0	\$
Total			348	\$102,248,361.50	100%	0	\$0.00		0	\$
31417MJK0	WELLS FARGO BANK, N.A.		25	\$2,129,502.10	42.41%	0	\$0.00	NA	0	\$
	Unavailable		33	\$2,891,743.14	57.59%	0	\$0.00	NA	0	\$
Total			58	\$5,021,245.24	100%	0	\$0.00		0	\$

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31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA	0	\$
Total		94	\$7,848,791.08	100%	0	\$0.00		0	\$
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,284,764.97	64.12%	0	\$0.00	NA	0	\$
Total		26	\$2,003,549.04	100%	0	\$0.00		0	\$
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,103,676.38	49.06%	0	\$0.00	NA	0	\$
Total		263	\$34,863,524.71	100%	0	\$0.00		0	\$
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	0	\$0.00	NA	0	\$
	Unavailable	391	\$50,886,162.22	58.48%	0	\$0.00	NA	0	\$
Total		664	\$87,008,140.96	100%	0	\$0.00		0	\$
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,958,254.82	55.08%	0	\$0.00	NA	0	\$
Total		27	\$3,555,316.03	100%	0	\$0.00		0	\$
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA	0	\$
Total		31	\$3,208,005.21	100%	0	\$0.00		0	\$
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,436,106.70	33.84%	0	\$0.00	NA	0	\$
Total		26	\$4,243,406.21	100%	0	\$0.00		0	\$
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,486,457.10	52.82%	0	\$0.00	NA	0	\$
Total		41	\$12,281,322.86	100%	0	\$0.00		0	\$
31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,311,970.98	47.23%	0	\$0.00	NA	0	\$
Total		35	\$9,129,184.11	100%	0	\$0.00		0	\$

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31417MJV6	WELLS FARGO BANK, N.A.	4	\$1,108,124.00	46.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,278,111.76	53.56%	0	\$0.00	NA	0	\$
Total		10	\$2,386,235.76	100%	0	\$0.00		0	\$
31417MJW4	WELLS FARGO BANK, N.A.	249	\$69,765,975.82	75.6%	0	\$0.00	NA	0	\$
	Unavailable	77	\$22,518,960.65	24.4%	0	\$0.00	NA	0	\$
Total		326	\$92,284,936.47	100%	0	\$0.00		0	\$
31417MJX2	WELLS FARGO BANK, N.A.	1,371	\$412,001,873.27	52.74%	0	\$0.00	NA	0	\$
	Unavailable	1,271	\$369,225,211.76	47.26%	0	\$0.00	NA	0	\$
Total		2,642	\$781,227,085.03	100%	0	\$0.00		0	\$
31417MJY0	WELLS FARGO BANK, N.A.	286	\$81,380,209.84	53.32%	0	\$0.00	NA	0	\$
	Unavailable	225	\$71,256,488.47	46.68%	0	\$0.00	NA	0	\$
Total		511	\$152,636,698.31	100%	0	\$0.00		0	\$
31417MJZ7	WELLS FARGO BANK, N.A.	19	\$4,430,402.00	71.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,727,156.45	28.05%	0	\$0.00	NA	0	\$
Total		25	\$6,157,558.45	100%	0	\$0.00		0	\$
31417MKA0	WELLS FARGO BANK, N.A.	39	\$3,617,210.74	58.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,553,159.11	41.38%	0	\$0.00	NA	0	\$
Total		67	\$6,170,369.85	100%	0	\$0.00		0	\$
31417MKB8	WELLS FARGO BANK, N.A.	12	\$1,091,824.84	61.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$677,993.57	38.31%	0	\$0.00	NA	0	\$
Total		19	\$1,769,818.41	100%	0	\$0.00		0	\$
31417MKC6	WELLS FARGO BANK, N.A.	334	\$44,365,182.69	55.52%	0	\$0.00	NA	0	\$
	Unavailable	270	\$35,549,274.56	44.48%	0	\$0.00	NA	0	\$
Total		604	\$79,914,457.25	100%	0	\$0.00		0	\$
31417MKD4	WELLS FARGO BANK, N.A.	65	\$8,542,278.03	47.29%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,519,764.23	52.71%	0	\$0.00	NA	0	\$
Total		138	\$18,062,042.26	100%	0	\$0.00		0	\$
31417MKE2	WELLS FARGO	4	\$475,053.06	33.02%	0	\$0.00	NA	0	\$

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		BANK, N.A.								
		Unavailable	8	\$963,844.65	66.98%	0	\$0.00	NA	0	\$
Total			12	\$1,438,897.71	100%	0	\$0.00		0	\$
31417MKF9		WELLS FARGO BANK, N.A.	20	\$1,379,060.42	75.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$437,047.64	24.07%	0	\$0.00	NA	0	\$
Total			26	\$1,816,108.06	100%	0	\$0.00		0	\$
31417MKG7		WELLS FARGO BANK, N.A.	5	\$1,315,435.25	81.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$299,524.79	18.55%	0	\$0.00	NA	0	\$
Total			7	\$1,614,960.04	100%	0	\$0.00		0	\$
31417MKH5		WELLS FARGO BANK, N.A.	1,026	\$264,708,346.61	45.44%	0	\$0.00	NA	0	\$
		Unavailable	1,162	\$317,799,363.58	54.56%	0	\$0.00	NA	0	\$
Total			2,188	\$582,507,710.19	100%	0	\$0.00		0	\$
31417MKJ1		WELLS FARGO BANK, N.A.	535	\$152,636,573.57	58.01%	0	\$0.00	NA	0	\$
		Unavailable	413	\$110,479,209.18	41.99%	0	\$0.00	NA	0	\$
Total			948	\$263,115,782.75	100%	0	\$0.00		0	\$
31417MKK8		WELLS FARGO BANK, N.A.	14	\$3,849,493.00	62.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,281,597.82	37.21%	0	\$0.00	NA	0	\$
Total			23	\$6,131,090.82	100%	0	\$0.00		0	\$
31417MKL6		WELLS FARGO BANK, N.A.	18	\$1,004,834.88	73.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$356,680.88	26.2%	0	\$0.00	NA	0	\$
Total			19	\$1,361,515.76	100%	0	\$0.00		0	\$
31417MKM4		WELLS FARGO BANK, N.A.	755	\$225,543,921.88	49.2%	0	\$0.00	NA	0	\$
		Unavailable	809	\$232,854,377.30	50.8%	1	\$264,819.14	NA	0	\$
Total			1,564	\$458,398,299.18	100%	1	\$264,819.14		0	\$
31417MKN2		WELLS FARGO BANK, N.A.	181	\$53,744,751.38	61.02%	0	\$0.00	NA	0	\$
		Unavailable	115	\$34,327,396.24	38.98%	0	\$0.00	NA	0	\$
Total			296	\$88,072,147.62	100%	0	\$0.00		0	\$
31417MKR3		WELLS FARGO BANK, N.A.	17	\$967,556.74	63.11%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$565,583.23	36.89%	0	\$0.00	NA	0	\$
Total			28	\$1,533,139.97	100%	0	\$0.00		0	\$
31417MKS1		WELLS FARGO BANK, N.A.	104	\$26,457,518.27	31.11%	0	\$0.00	NA	0	\$
		Unavailable	238	\$58,582,346.32	68.89%	0	\$0.00	NA	0	\$
Total			342	\$85,039,864.59	100%	0	\$0.00		0	\$
31417MKT9		WELLS FARGO BANK, N.A.	135	\$36,439,457.55	51.75%	0	\$0.00	NA	0	\$
		Unavailable	143	\$33,973,312.53	48.25%	0	\$0.00	NA	0	\$
Total			278	\$70,412,770.08	100%	0	\$0.00		0	\$
31417MKU6		WELLS FARGO BANK, N.A.	56	\$23,780,591.15	97.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$693,500.00	2.83%	0	\$0.00	NA	0	\$
Total			58	\$24,474,091.15	100%	0	\$0.00		0	\$
31417MKV4		WELLS FARGO BANK, N.A.	11	\$3,558,330.55	80.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$867,416.35	19.6%	0	\$0.00	NA	0	\$
Total			14	\$4,425,746.90	100%	0	\$0.00		0	\$
31417MKW2		Unavailable	13	\$3,782,964.59	100%	0	\$0.00	NA	0	\$
Total			13	\$3,782,964.59	100%	0	\$0.00		0	\$
31417MKX0		Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA	0	\$
Total			14	\$5,420,825.87	100%	0	\$0.00		0	\$
31417MLX9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0	\$0.00	NA	0	\$
Total			17	\$3,347,921.39	100%	0	\$0.00		0	\$
31417MM42		PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA	0	\$
Total			243	\$69,314,223.81	100%	0	\$0.00		0	\$
31417MM59		PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$993,655.78	32.25%	0	\$0.00	NA	0	\$
Total			14	\$3,081,537.49	100%	0	\$0.00		0	\$
31417MM67		PHH MORTGAGE	4	\$974,284.44	80.59%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	2	\$234,621.42	19.41%	0	\$0.00	NA	0
Total			6	\$1,208,905.86	100%	0	\$0.00		0
31417MM75		PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA	0
		Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA	0
Total			64	\$16,687,752.31	100%	0	\$0.00		0
31417MM83		PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA	0
Total			49	\$6,728,316.66	100%	0	\$0.00		0
31417MM91		PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA	0
Total			57	\$7,933,855.62	100%	0	\$0.00		0
31417MMF7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	0
Total			14	\$2,947,531.73	100%	0	\$0.00		0
31417MMG5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	0
Total			85	\$15,305,363.36	100%	0	\$0.00		0
31417MMH3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA	0
Total			27	\$5,111,190.00	100%	0	\$0.00		0
31417MMJ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA	0
Total			8	\$1,590,580.00	100%	0	\$0.00		0
31417MMK6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA	0

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		Unavailable	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$
Total			69	\$10,536,801.00	100%	0	\$0.00		0	\$
31417MML4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,413,500.00	100%	0	\$0.00		0	\$
31417MMT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	0	\$
Total			22	\$6,496,977.51	100%	0	\$0.00		0	\$
31417MMU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA	0	\$
Total			28	\$6,995,164.23	100%	0	\$0.00		0	\$
31417MMV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA	0	\$
Total			21	\$4,998,395.84	100%	0	\$0.00		0	\$
31417MMW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100%	0	\$0.00	NA	0	\$
Total			17	\$5,484,283.71	100%	0	\$0.00		0	\$
31417MMX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%	0	\$0.00	NA	0	\$
Total			19	\$4,995,254.18	100%	0	\$0.00		0	\$
31417MMY6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	19	\$4,507,015.17	100%	0	\$0.00	NA	0	\$

		SERVICES							
Total			19	\$4,507,015.17	100%	0	\$0.00	0	\$
31417MN25		PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43%	0	\$0.00	NA	\$
		Unavailable	9	\$1,410,424.18	45.57%	0	\$0.00	NA	\$
Total			16	\$3,094,920.61	100%	0	\$0.00	0	\$
31417MN33		PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34%	0	\$0.00	NA	\$
		Unavailable	5	\$1,494,799.48	29.66%	0	\$0.00	NA	\$
Total			18	\$5,039,707.26	100%	0	\$0.00	0	\$
31417MN41		PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61%	0	\$0.00	NA	\$
		Unavailable	7	\$836,781.85	37.39%	0	\$0.00	NA	\$
Total			19	\$2,237,802.42	100%	0	\$0.00	0	\$
31417MN58		PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA	\$
		Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA	\$
Total			36	\$1,656,037.31	100%	0	\$0.00	0	\$
31417MN66		PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0	\$0.00	NA	\$
		Unavailable	24	\$3,370,491.84	46.85%	0	\$0.00	NA	\$
Total			50	\$7,194,764.13	100%	0	\$0.00	0	\$
31417MN74		PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	\$
		Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA	\$
Total			49	\$6,117,837.55	100%	0	\$0.00	0	\$
31417MN82		PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	\$
		Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	\$
Total			20	\$5,982,978.22	100%	0	\$0.00	0	\$
31417MN90		PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	\$
		Unavailable	1	\$216,800.00	14.4%	0	\$0.00	NA	\$
Total			6	\$1,505,239.94	100%	0	\$0.00	0	\$
31417MNA7		PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0	\$0.00	NA	\$
		Unavailable	22	\$2,554,859.58	28.78%	0	\$0.00	NA	\$

Total			60	\$8,878,530.09	100%	0	\$0.00		0	\$
31417MNB5	PHH MORTGAGE CORPORATION		35	\$10,642,062.64	84.25%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,988,725.79	15.75%	0	\$0.00	NA	0	\$
Total			42	\$12,630,788.43	100%	0	\$0.00		0	\$
31417MNC3	PHH MORTGAGE CORPORATION		12	\$3,275,222.97	44.51%	0	\$0.00	NA	0	\$
	Unavailable		16	\$4,082,891.42	55.49%	0	\$0.00	NA	0	\$
Total			28	\$7,358,114.39	100%	0	\$0.00		0	\$
31417MND1	PHH MORTGAGE CORPORATION		93	\$14,116,064.39	74.69%	0	\$0.00	NA	0	\$
	Unavailable		35	\$4,782,494.62	25.31%	0	\$0.00	NA	0	\$
Total			128	\$18,898,559.01	100%	0	\$0.00		0	\$
31417MNE9	PHH MORTGAGE CORPORATION		36	\$6,366,160.94	47.15%	0	\$0.00	NA	0	\$
	Unavailable		49	\$7,134,618.08	52.85%	0	\$0.00	NA	0	\$
Total			85	\$13,500,779.02	100%	0	\$0.00		0	\$
31417MNF6	PHH MORTGAGE CORPORATION		43	\$5,333,249.74	76.12%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,673,447.00	23.88%	0	\$0.00	NA	0	\$
Total			61	\$7,006,696.74	100%	0	\$0.00		0	\$
31417MNG4	PHH MORTGAGE CORPORATION		69	\$21,589,603.77	86.61%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,337,670.08	13.39%	0	\$0.00	NA	0	\$
Total			81	\$24,927,273.85	100%	0	\$0.00		0	\$
31417MNH2	PHH MORTGAGE CORPORATION		4	\$1,362,891.20	44.24%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,717,448.52	55.76%	0	\$0.00	NA	0	\$
Total			12	\$3,080,339.72	100%	0	\$0.00		0	\$
31417MNJ8	PHH MORTGAGE CORPORATION		30	\$8,815,246.31	71.92%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,441,507.60	28.08%	0	\$0.00	NA	0	\$
Total			42	\$12,256,753.91	100%	0	\$0.00		0	\$
31417MNK5	PHH MORTGAGE CORPORATION		24	\$3,369,576.88	54.14%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,853,851.03	45.86%	0	\$0.00	NA	0	\$
Total			45	\$6,223,427.91	100%	0	\$0.00		0	\$

31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA	0	\$
Total		72	\$7,156,053.23	100%	0	\$0.00		0	\$
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA	0	\$
Total		53	\$7,224,700.28	100%	0	\$0.00		0	\$
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA	0	\$
Total		90	\$9,097,793.85	100%	0	\$0.00		0	\$
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA	0	\$
Total		45	\$7,360,083.12	100%	0	\$0.00		0	\$
31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA	0	\$
Total		91	\$13,781,174.81	100%	0	\$0.00		0	\$
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA	0	\$
Total		137	\$27,384,218.73	100%	0	\$0.00		0	\$
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	0	\$
Total		83	\$15,527,050.75	100%	0	\$0.00		0	\$
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA	0	\$
Total		35	\$7,305,169.65	100%	0	\$0.00		0	\$
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA	0	\$
Total		91	\$15,504,817.04	100%	0	\$0.00		0	\$

31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA	0	\$
Total		54	\$9,655,822.01	100%	0	\$0.00		0	\$
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA	0	\$
Total		78	\$23,152,725.86	100%	0	\$0.00		0	\$
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,870.85	12.02%	0	\$0.00	NA	0	\$
Total		9	\$1,246,492.34	100%	0	\$0.00		0	\$
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA	0	\$
Total		34	\$8,180,611.44	100%	0	\$0.00		0	\$
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0	\$
Total		51	\$7,658,686.76	100%	0	\$0.00		0	\$
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$336,300.24	24.34%	0	\$0.00	NA	0	\$
Total		7	\$1,381,731.47	100%	0	\$0.00		0	\$
31417MP64	PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA	0	\$
Total		20	\$4,170,785.33	100%	0	\$0.00		0	\$
31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA	0	\$
Total		18	\$2,353,908.74	100%	0	\$0.00		0	\$
31417MP80	PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,195,700.28	44.27%	0	\$0.00	NA	0	\$
Total		21	\$2,700,788.31	100%	0	\$0.00		0	\$
31417MP98	PHH MORTGAGE	126	\$21,714,584.74	62.01%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	96	\$13,302,172.08	37.99%	0	\$0.00	NA	0
Total			222	\$35,016,756.82	100%	0	\$0.00		0
31417MPA5		PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0	\$0.00	NA	0
		Unavailable	4	\$1,081,047.11	23.86%	0	\$0.00	NA	0
Total			18	\$4,529,982.45	100%	0	\$0.00		0
31417MPB3		PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA	0
		Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA	0
Total			53	\$8,802,212.44	100%	0	\$0.00		0
31417MPC1		PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA	0
		Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA	0
Total			62	\$10,184,046.08	100%	0	\$0.00		0
31417MPD9		PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA	0
		Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA	0
Total			27	\$1,546,432.03	100%	0	\$0.00		0
31417MPE7		PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA	0
		Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	0
Total			44	\$11,465,978.45	100%	0	\$0.00		0
31417MPF4		PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA	0
		Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA	0
Total			26	\$7,402,044.04	100%	0	\$0.00		0
31417MPG2		PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA	0
Total			41	\$5,593,343.74	100%	0	\$0.00		0
31417MPH0		PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA	0
		Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA	0
Total			85	\$5,848,293.08	100%	0	\$0.00		0
31417MPJ6		PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA	0

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		Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA	0	\$
Total			37	\$3,716,792.59	100%	0	\$0.00		0	\$
31417MPK3		PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA	0	\$
Total			51	\$6,004,879.98	100%	0	\$0.00		0	\$
31417MPL1		PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA	0	\$
Total			26	\$4,199,423.42	100%	0	\$0.00		0	\$
31417MPM9		PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA	0	\$
Total			59	\$8,168,445.21	100%	0	\$0.00		0	\$
31417MPN7		PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA	0	\$
Total			164	\$11,241,322.73	100%	0	\$0.00		0	\$
31417MPP2		PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,187,699.95	49.33%	0	\$0.00	NA	0	\$
Total			85	\$8,489,695.69	100%	0	\$0.00		0	\$
31417MPQ0		PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA	0	\$
Total			13	\$3,689,484.44	100%	0	\$0.00		0	\$
31417MPR8		PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,785,493.41	48.88%	0	\$0.00	NA	0	\$
Total			35	\$5,698,439.46	100%	0	\$0.00		0	\$
31417MPS6		PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,248,380.45	28.21%	0	\$0.00	NA	0	\$
Total			32	\$4,425,167.13	100%	0	\$0.00		0	\$
31417MPT4		PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,530,241.54	34.14%	0	\$0.00	NA	0	\$

Total			123	\$7,411,161.58	100%	0	\$0.00		0	\$
31417MPU1	PHH MORTGAGE CORPORATION		29	\$2,805,354.00	47.49%	0	\$0.00	NA	0	\$
	Unavailable		32	\$3,101,309.30	52.51%	0	\$0.00	NA	0	\$
Total			61	\$5,906,663.30	100%	0	\$0.00		0	\$
31417MPV9	PHH MORTGAGE CORPORATION		12	\$1,409,568.31	79.84%	1	\$116,379.33	NA	1	\$116,37
	Unavailable		3	\$355,838.98	20.16%	0	\$0.00	NA	0	\$
Total			15	\$1,765,407.29	100%	1	\$116,379.33		1	\$116,37
31417MPW7	PHH MORTGAGE CORPORATION		5	\$808,862.73	45.2%	0	\$0.00	NA	0	\$
	Unavailable		6	\$980,626.46	54.8%	0	\$0.00	NA	0	\$
Total			11	\$1,789,489.19	100%	0	\$0.00		0	\$
31417MPX5	PHH MORTGAGE CORPORATION		9	\$1,214,340.09	73.9%	0	\$0.00	NA	0	\$
	Unavailable		3	\$428,809.09	26.1%	0	\$0.00	NA	0	\$
Total			12	\$1,643,149.18	100%	0	\$0.00		0	\$
31417MPY3	PHH MORTGAGE CORPORATION		25	\$1,412,510.72	79.93%	0	\$0.00	NA	0	\$
	Unavailable		7	\$354,772.40	20.07%	0	\$0.00	NA	0	\$
Total			32	\$1,767,283.12	100%	0	\$0.00		0	\$
31417MPZ0	PHH MORTGAGE CORPORATION		5	\$814,262.03	72.42%	0	\$0.00	NA	0	\$
	Unavailable		2	\$310,109.87	27.58%	0	\$0.00	NA	0	\$
Total			7	\$1,124,371.90	100%	0	\$0.00		0	\$
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$64,502.65	2.85%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,197,048.82	97.15%	0	\$0.00	NA	0	\$
Total			12	\$2,261,551.47	100%	0	\$0.00		0	\$
31417MQA4	PHH MORTGAGE CORPORATION		20	\$4,184,754.58	31.07%	0	\$0.00	NA	0	\$
	Unavailable		51	\$9,285,249.79	68.93%	0	\$0.00	NA	0	\$
Total			71	\$13,470,004.37	100%	0	\$0.00		0	\$
31417MQB2	PHH MORTGAGE CORPORATION		48	\$5,082,243.90	69.22%	0	\$0.00	NA	0	\$
	Unavailable		30	\$2,260,223.70	30.78%	0	\$0.00	NA	0	\$

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Total			78	\$7,342,467.60	100%	0	\$0.00		0	\$
31417MQM8	PHH MORTGAGE CORPORATION		69	\$17,476,950.23	96.9%	0	\$0.00	NA	0	\$
	Unavailable		1	\$558,750.00	3.1%	0	\$0.00	NA	0	\$
Total			70	\$18,035,700.23	100%	0	\$0.00		0	\$
31417MQN6	PHH MORTGAGE CORPORATION		42	\$10,182,657.94	100%	0	\$0.00	NA	0	\$
Total			42	\$10,182,657.94	100%	0	\$0.00		0	\$
31417MQP1	PHH MORTGAGE CORPORATION		36	\$9,555,649.85	95.34%	0	\$0.00	NA	0	\$
	Unavailable		2	\$467,500.00	4.66%	0	\$0.00	NA	0	\$
Total			38	\$10,023,149.85	100%	0	\$0.00		0	\$
31417MRA3	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$418,797.00	14.14%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,542,426.54	85.86%	0	\$0.00	NA	0	\$
Total			18	\$2,961,223.54	100%	0	\$0.00		0	\$
31417MRB1	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$441,850.00	12.04%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,228,087.28	87.96%	0	\$0.00	NA	0	\$
Total			21	\$3,669,937.28	100%	0	\$0.00		0	\$
31417MRD7	Unavailable		11	\$2,245,425.87	100%	0	\$0.00	NA	0	\$
Total			11	\$2,245,425.87	100%	0	\$0.00		0	\$
31417MRE5	Unavailable		12	\$1,034,627.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,034,627.93	100%	0	\$0.00		0	\$
31417MRF2	Unavailable		19	\$1,181,887.79	100%	0	\$0.00	NA	0	\$
Total			19	\$1,181,887.79	100%	0	\$0.00		0	\$
31417MRG0	Unavailable		8	\$1,485,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,485,700.00	100%	0	\$0.00		0	\$
31417MRH8	Unavailable		13	\$2,978,775.39	100%	0	\$0.00	NA	0	\$
Total			13	\$2,978,775.39	100%	0	\$0.00		0	\$
31417MRJ4	Unavailable		14	\$1,656,232.38	100%	0	\$0.00	NA	0	\$

Total			14	\$1,656,232.38	100%	0	\$0.00		0	\$
31417MRK1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,626,097.28	92.58%	0	\$0.00	NA	0	\$
Total			20	\$1,756,497.28	100%	0	\$0.00		0	\$
31417MRL9		Unavailable	5	\$1,180,202.66	100%	0	\$0.00	NA	0	\$
Total			5	\$1,180,202.66	100%	0	\$0.00		0	\$
31417MRM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,945,426.02	94.74%	0	\$0.00	NA	0	\$
Total			14	\$2,053,426.02	100%	0	\$0.00		0	\$
31417MRN5		Unavailable	8	\$1,587,150.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,587,150.00	100%	0	\$0.00		0	\$
31417MRP0		Unavailable	7	\$1,129,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,129,500.00	100%	0	\$0.00		0	\$
31417MRQ8		Unavailable	13	\$3,042,086.86	100%	0	\$0.00	NA	0	\$
Total			13	\$3,042,086.86	100%	0	\$0.00		0	\$
31417MS20		BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86%	0	\$0.00	NA	0	\$
		Unavailable	202	\$24,033,059.85	44.14%	0	\$0.00	NA	0	\$
Total			461	\$54,446,455.59	100%	0	\$0.00		0	\$
31417MS38		BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2%	0	\$0.00	NA	0	\$
		Unavailable	457	\$63,290,485.19	41.8%	0	\$0.00	NA	0	\$
Total			1,096	\$151,413,686.82	100%	0	\$0.00		0	\$
31417MS46		BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85%	2	\$515,129.67	NA	0	\$
		Unavailable	175	\$51,253,343.16	46.15%	1	\$170,104.75	NA	1	\$170,10
Total			416	\$111,058,714.22	100%	3	\$685,234.42		1	\$170,10
31417MS53		BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA	0	\$
		Unavailable	309	\$95,414,597.30	53.34%	0	\$0.00	NA	0	\$

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Total			597	\$178,874,145.70	100%	0	\$0.00		0	\$
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$17,100,109.50	43.42%	0	\$0.00	NA	0	\$	
Total		133	\$39,386,508.09	100%	0	\$0.00		0	\$	
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$14,172,941.46	7.66%	0	\$0.00	NA	0	\$	
Total		708	\$184,916,229.72	100%	0	\$0.00		0	\$	
31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA	0	\$	
Total		403	\$28,096,230.72	100%	0	\$0.00		0	\$	
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$4,486,454.89	8.68%	0	\$0.00	NA	0	\$	
Total		524	\$51,676,611.03	100%	0	\$0.00		0	\$	
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA	0	\$	
Total		13	\$2,217,732.94	100%	0	\$0.00		0	\$	
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA	0	\$	
Total		14	\$2,845,426.57	100%	0	\$0.00		0	\$	
31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$531,605.52	48.13%	0	\$0.00	NA	0	\$	
Total		5	\$1,104,417.80	100%	0	\$0.00		0	\$	
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	0	\$0.00	NA	0	\$	
	Unavailable	241	\$16,440,212.72	34.54%	0	\$0.00	NA	0	\$	
Total		721	\$47,602,696.92	100%	0	\$0.00		0	\$	
31417MSZ7	BANK OF AMERICA, N.A.	416	\$40,830,773.25	55.68%	0	\$0.00	NA	0	\$	
	Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA	0	\$	
Total		746	\$73,337,556.18	100%	0	\$0.00		0	\$	
31417MT29	BANK OF AMERICA, N.A.	82	\$11,260,753.88	42.98%	2	\$273,583.49	NA	1	\$151,22	

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		Unavailable	109	\$14,938,263.32	57.02%	0	\$0.00	NA	0	\$
Total			191	\$26,199,017.20	100%	2	\$273,583.49		1	\$151,22
31417MT37		BANK OF AMERICA, N.A.	95	\$22,527,451.91	35.97%	0	\$0.00	NA	0	\$
		Unavailable	156	\$40,109,395.07	64.03%	0	\$0.00	NA	0	\$
Total			251	\$62,636,846.98	100%	0	\$0.00		0	\$
31417MT45		BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	1	\$74,272.72	NA	1	\$74,27
		Unavailable	287	\$18,333,692.29	55.7%	1	\$91,084.15	NA	0	\$
Total			537	\$32,917,513.38	100%	2	\$165,356.87		1	\$74,27
31417MT52		BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA	0	\$
		Unavailable	185	\$17,961,991.44	53.33%	0	\$0.00	NA	0	\$
Total			345	\$33,677,991.83	100%	0	\$0.00		0	\$
31417MT60		BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA	0	\$
Total			72	\$19,759,277.37	100%	0	\$0.00		0	\$
31417MT78		BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%	1	\$194,605.45	NA	0	\$
		Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA	0	\$
Total			209	\$56,788,354.14	100%	1	\$194,605.45		0	\$
31417MT86		BANK OF AMERICA, N.A.	20	\$5,158,175.95	83.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,016,886.64	16.47%	0	\$0.00	NA	0	\$
Total			26	\$6,175,062.59	100%	0	\$0.00		0	\$
31417MT94		BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%	0	\$0.00	NA	0	\$
Total			22	\$1,710,845.93	100%	0	\$0.00		0	\$
31417MTA1		BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	0	\$0.00	NA	0	\$
		Unavailable	538	\$139,907,649.26	49.76%	0	\$0.00	NA	0	\$
Total			1,096	\$281,138,202.98	100%	0	\$0.00		0	\$
31417MTB9		BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	2	\$282,008.72	NA	0	\$
		Unavailable	524	\$132,517,059.24	26.93%	0	\$0.00	NA	0	\$
Total			1,882	\$492,056,851.15	100%	2	\$282,008.72		0	\$

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31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%	0	\$0.00	NA	0	\$
	Unavailable	173	\$12,388,081.39	21.68%	0	\$0.00	NA	0	\$
Total		832	\$57,146,553.15	100%	0	\$0.00		0	\$
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0	\$0.00	NA	0	\$
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA	0	\$
Total		813	\$79,884,656.48	100%	0	\$0.00		0	\$
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	0	\$0.00	NA	0	\$
	Unavailable	453	\$95,808,042.52	38.53%	0	\$0.00	NA	0	\$
Total		1,119	\$248,666,872.56	100%	0	\$0.00		0	\$
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,724,640.75	8.36%	0	\$0.00	NA	0	\$
Total		96	\$32,578,528.30	100%	0	\$0.00		0	\$
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA	0	\$
	Unavailable	143	\$35,968,276.45	26.2%	0	\$0.00	NA	0	\$
Total		523	\$137,305,763.74	100%	0	\$0.00		0	\$
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0	\$0.00	NA	0	\$
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA	0	\$
Total		378	\$49,594,893.23	100%	0	\$0.00		0	\$
31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA	0	\$
Total		339	\$22,933,285.13	100%	0	\$0.00		0	\$
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,824,128.77	27.16%	1	\$82,891.03	NA	1	\$82,89
Total		256	\$25,124,881.62	100%	1	\$82,891.03		1	\$82,89
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA	0	\$
Total		42	\$10,214,933.65	100%	0	\$0.00		0	\$

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31417MTM5	BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%	0	\$0.00	NA	0	\$
	Unavailable	229	\$61,361,202.88	50.87%	0	\$0.00	NA	0	\$
Total		473	\$120,628,659.22	100%	0	\$0.00		0	\$
31417MTN3	BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA	0	\$
Total		174	\$22,319,661.03	100%	0	\$0.00		0	\$
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA	0	\$
Total		262	\$16,933,932.71	100%	0	\$0.00		0	\$
31417MTQ6	BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,920,581.98	45.7%	0	\$0.00	NA	0	\$
Total		200	\$19,521,578.03	100%	0	\$0.00		0	\$
31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,096,174.13	67.98%	0	\$0.00	NA	0	\$
Total		52	\$13,380,888.07	100%	0	\$0.00		0	\$
31417MTS2	BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA	0	\$
Total		44	\$5,583,975.49	100%	0	\$0.00		0	\$
31417MTT0	BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%	0	\$0.00	NA	0	\$
	Unavailable	90	\$5,469,075.75	59.89%	0	\$0.00	NA	0	\$
Total		158	\$9,131,894.53	100%	0	\$0.00		0	\$
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,004,721.23	20.1%	0	\$0.00	NA	0	\$
Total		85	\$9,974,759.23	100%	0	\$0.00		0	\$
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,892,190.20	13.95%	0	\$0.00	NA	0	\$
Total		99	\$13,562,567.18	100%	0	\$0.00		0	\$
31417MTW3	BANK OF AMERICA,	89	\$8,712,480.38	79.13%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	24	\$2,298,241.45	20.87%	0	\$0.00	NA	0
Total			113	\$11,010,721.83	100%	0	\$0.00		0
31417MTY9		BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0	\$0.00	NA	0
Total			67	\$10,139,108.79	100%	0	\$0.00		0
31417MTZ6		BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0	\$0.00	NA	0
		Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00	NA	0
Total			148	\$17,510,621.19	100%	0	\$0.00		0
31417MU27		BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	0	\$0.00	NA	0
		Unavailable	78	\$18,873,574.76	17.39%	0	\$0.00	NA	0
Total			437	\$108,561,806.35	100%	0	\$0.00		0
31417MU35		BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,807,714.85	63.45%	0	\$0.00	NA	0
Total			65	\$15,458,084.77	100%	0	\$0.00		0
31417MU43		BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%	1	\$160,166.48	NA	0
		Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA	0
Total			44	\$12,261,741.61	100%	1	\$160,166.48		0
31417MU50		BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	1	\$232,336.49	NA	1
		Unavailable	14	\$3,995,138.74	45.89%	0	\$0.00	NA	0
Total			35	\$8,705,680.74	100%	1	\$232,336.49		1
31417MU68		BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	0	\$0.00	NA	0
		Unavailable	122	\$12,159,261.00	43.82%	0	\$0.00	NA	0
Total			281	\$27,750,479.23	100%	0	\$0.00		0
31417MU76		BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19%	0	\$0.00	NA	0
		Unavailable	95	\$11,215,516.24	48.81%	0	\$0.00	NA	0
Total			195	\$22,976,521.00	100%	0	\$0.00		0
31417MU84		BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0	\$0.00	NA	0
		Unavailable	83	\$5,186,491.39	72.09%	0	\$0.00	NA	0

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Total			118	\$7,194,767.62	100%	0	\$0.00		0	\$
31417MU92		BANK OF AMERICA, N.A.	31	\$3,049,088.70	41.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,358,252.83	58.84%	0	\$0.00	NA	0	\$
Total			76	\$7,407,341.53	100%	0	\$0.00		0	\$
31417MUA9		BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	0	\$0.00	NA	0	\$
Total			27	\$2,077,234.67	100%	0	\$0.00		0	\$
31417MUB7		BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,691,110.12	100%	0	\$0.00		0	\$
31417MUC5		BANK OF AMERICA, N.A.	83	\$21,542,452.73	55.56%	0	\$0.00	NA	0	\$
		Unavailable	73	\$17,234,025.39	44.44%	0	\$0.00	NA	0	\$
Total			156	\$38,776,478.12	100%	0	\$0.00		0	\$
31417MUD3		BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0	\$0.00	NA	0	\$
Total			41	\$10,055,871.38	100%	0	\$0.00		0	\$
31417MUE1		BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%	0	\$0.00	NA	0	\$
Total			71	\$20,037,254.20	100%	0	\$0.00		0	\$
31417MUF8		BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	0	\$0.00	NA	0	\$
Total			97	\$25,027,329.70	100%	0	\$0.00		0	\$
31417MUG6		BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	1	\$266,736.49	NA	0	\$
		Unavailable	68	\$19,480,264.31	17.57%	0	\$0.00	NA	0	\$
Total			445	\$110,855,619.50	100%	1	\$266,736.49		0	\$
31417MUH4		BANK OF AMERICA, N.A.	197	\$55,956,960.30	55.18%	0	\$0.00	NA	0	\$
		Unavailable	153	\$45,447,620.57	44.82%	1	\$429,023.01	NA	1	\$429,02
Total			350	\$101,404,580.87	100%	1	\$429,023.01		1	\$429,02
31417MUJ0		BANK OF AMERICA, N.A.	224	\$68,217,984.59	58.92%	0	\$0.00	NA	0	\$
		Unavailable	151	\$47,557,510.80	41.08%	0	\$0.00	NA	0	\$
Total			375	\$115,775,495.39	100%	0	\$0.00		0	\$

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31417MUK7	BANK OF AMERICA, N.A.	461	\$142,770,275.20	82.39%	0	\$0.00	NA	0	\$
	Unavailable	100	\$30,526,096.43	17.61%	0	\$0.00	NA	0	\$
Total		561	\$173,296,371.63	100%	0	\$0.00		0	\$
31417MUL5	BANK OF AMERICA, N.A.	134	\$32,314,399.39	53.34%	0	\$0.00	NA	0	\$
	Unavailable	112	\$28,271,383.13	46.66%	0	\$0.00	NA	0	\$
Total		246	\$60,585,782.52	100%	0	\$0.00		0	\$
31417MUM3	BANK OF AMERICA, N.A.	66	\$8,466,465.25	69.84%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,656,598.31	30.16%	0	\$0.00	NA	0	\$
Total		94	\$12,123,063.56	100%	0	\$0.00		0	\$
31417MUN1	BANK OF AMERICA, N.A.	58	\$3,751,551.76	71.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,466,984.36	28.11%	0	\$0.00	NA	0	\$
Total		78	\$5,218,536.12	100%	0	\$0.00		0	\$
31417MUP6	BANK OF AMERICA, N.A.	49	\$4,832,806.76	64.65%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,642,190.04	35.35%	0	\$0.00	NA	0	\$
Total		76	\$7,474,996.80	100%	0	\$0.00		0	\$
31417MUQ4	BANK OF AMERICA, N.A.	108	\$26,359,499.82	45.56%	0	\$0.00	NA	0	\$
	Unavailable	126	\$31,502,823.60	54.44%	0	\$0.00	NA	0	\$
Total		234	\$57,862,323.42	100%	0	\$0.00		0	\$
31417MUR2	BANK OF AMERICA, N.A.	67	\$4,286,714.84	59.4%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,930,206.05	40.6%	0	\$0.00	NA	0	\$
Total		113	\$7,216,920.89	100%	0	\$0.00		0	\$
31417MUS0	BANK OF AMERICA, N.A.	42	\$4,147,296.17	57.85%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,021,578.21	42.15%	0	\$0.00	NA	0	\$
Total		73	\$7,168,874.38	100%	0	\$0.00		0	\$
31417MUT8	BANK OF AMERICA, N.A.	46	\$6,048,547.00	60.79%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,901,178.15	39.21%	0	\$0.00	NA	0	\$
Total		76	\$9,949,725.15	100%	0	\$0.00		0	\$

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31417MUU5	BANK OF AMERICA, N.A.	9	\$2,488,296.42	52.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,230,910.81	47.27%	0	\$0.00	NA	0	\$
Total		17	\$4,719,207.23	100%	0	\$0.00		0	\$
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	0	\$
Total		30	\$1,653,501.83	100%	0	\$0.00		0	\$
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$679,653.42	28.54%	0	\$0.00	NA	0	\$
Total		25	\$2,381,107.15	100%	0	\$0.00		0	\$
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$280,598.62	23.05%	0	\$0.00	NA	0	\$
Total		9	\$1,217,226.62	100%	0	\$0.00		0	\$
31417MUY7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA	0	\$
Total		498	\$104,490,351.04	100%	0	\$0.00		0	\$
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	0	\$
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	0	\$
Total		331	\$79,189,236.83	100%	0	\$0.00		0	\$
31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	1	\$281,079.61	NA	0	\$
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	0	\$
Total		20	\$5,783,828.66	100%	1	\$281,079.61		0	\$
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	0	\$
Total		322	\$73,853,596.89	100%	0	\$0.00		0	\$
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	0	\$0.00	NA	0	\$
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0	\$
Total		860	\$208,875,667.53	100%	0	\$0.00		0	\$
31417MVC4	BANK OF AMERICA,	206	\$14,505,455.56	77.21%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA	0
Total			266	\$18,788,221.28	100%	0	\$0.00		0
31417MVD2		BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	0	\$0.00	NA	0
		Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA	0
Total			386	\$38,013,256.83	100%	0	\$0.00		0
31417MVE0		BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	0	\$0.00	NA	0
		Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	NA	0
Total			908	\$202,450,666.08	100%	0	\$0.00		0
31417MVF7		BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	1	\$179,630.74	NA	0
		Unavailable	365	\$98,653,389.91	48.24%	0	\$0.00	NA	0
Total			812	\$204,510,877.78	100%	1	\$179,630.74		0
31417MVG5		BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	0	\$0.00	NA	0
		Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	0
Total			501	\$150,557,542.31	100%	0	\$0.00		0
31417MVH3		BANK OF AMERICA, N.A.	7	\$1,596,611.22	65.63%	0	\$0.00	NA	0
		Unavailable	4	\$835,955.86	34.37%	0	\$0.00	NA	0
Total			11	\$2,432,567.08	100%	0	\$0.00		0
31417MVJ9		BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	1	\$42,459.51	NA	0
		Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA	0
Total			352	\$23,756,160.38	100%	1	\$42,459.51		0
31417MVK6		BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA	0
		Unavailable	188	\$26,087,306.45	45.66%	0	\$0.00	NA	0
Total			413	\$57,139,593.85	100%	0	\$0.00		0
31417MVL4		BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0	\$0.00	NA	0
		Unavailable	24	\$7,299,016.29	30.96%	0	\$0.00	NA	0
Total			78	\$23,572,106.86	100%	0	\$0.00		0
31417MVM2		BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	0	\$0.00	NA	0

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		Unavailable	172	\$43,825,423.69	39.99%	1	\$206,736.38	NA	0	\$
Total			415	\$109,590,433.73	100%	1	\$206,736.38		0	\$
31417MVN0		BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA	0	\$
		Unavailable	101	\$24,063,141.73	53.48%	0	\$0.00	NA	0	\$
Total			183	\$44,993,159.23	100%	0	\$0.00		0	\$
31417MVP5		BANK OF AMERICA, N.A.	40	\$5,131,896.57	48.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,388,717.46	51.22%	0	\$0.00	NA	0	\$
Total			81	\$10,520,614.03	100%	0	\$0.00		0	\$
31417MVQ3		BANK OF AMERICA, N.A.	22	\$5,240,051.00	24.53%	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,125,993.39	75.47%	0	\$0.00	NA	0	\$
Total			91	\$21,366,044.39	100%	0	\$0.00		0	\$
31417MVR1		BANK OF AMERICA, N.A.	125	\$8,589,964.41	84.46%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,579,975.29	15.54%	0	\$0.00	NA	0	\$
Total			148	\$10,169,939.70	100%	0	\$0.00		0	\$
31417MVS9		BANK OF AMERICA, N.A.	39	\$3,849,494.00	74.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA	0	\$
Total			52	\$5,138,737.98	100%	0	\$0.00		0	\$
31417MVT7		BANK OF AMERICA, N.A.	53	\$7,380,335.15	81.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,715,124.86	18.86%	0	\$0.00	NA	0	\$
Total			65	\$9,095,460.01	100%	0	\$0.00		0	\$
31417MVU4		BANK OF AMERICA, N.A.	24	\$1,395,125.37	100%	0	\$0.00	NA	0	\$
Total			24	\$1,395,125.37	100%	0	\$0.00		0	\$
31417MVV2		BANK OF AMERICA, N.A.	404	\$85,487,757.37	88.06%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,592,719.61	11.94%	0	\$0.00	NA	0	\$
Total			464	\$97,080,476.98	100%	0	\$0.00		0	\$
31417MVW0		BANK OF AMERICA, N.A.	656	\$173,242,255.09	55.05%	1	\$219,208.78	NA	0	\$
		Unavailable	588	\$141,485,169.43	44.95%	0	\$0.00	NA	0	\$
Total			1,244	\$314,727,424.52	100%	1	\$219,208.78		0	\$

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31417MVX8	BANK OF AMERICA, N.A.	141	\$42,338,567.39	38.88%	0	\$0.00	NA	0	\$
	Unavailable	210	\$66,550,013.13	61.12%	0	\$0.00	NA	0	\$
Total		351	\$108,888,580.52	100%	0	\$0.00		0	\$
31417MVY6	BANK OF AMERICA, N.A.	104	\$16,418,704.86	86.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,616,219.55	13.74%	0	\$0.00	NA	0	\$
Total		113	\$19,034,924.41	100%	0	\$0.00		0	\$
31417MVZ3	BANK OF AMERICA, N.A.	28	\$7,314,817.34	48.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,688,511.22	51.25%	0	\$0.00	NA	0	\$
Total		55	\$15,003,328.56	100%	0	\$0.00		0	\$
31417MW25	UNIVERSAL MORTGAGE CORPORATION	3	\$318,618.21	29.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$761,800.00	70.51%	0	\$0.00	NA	0	\$
Total		9	\$1,080,418.21	100%	0	\$0.00		0	\$
31417MW33	UNIVERSAL MORTGAGE CORPORATION	5	\$805,563.31	61.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$510,493.01	38.79%	0	\$0.00	NA	0	\$
Total		9	\$1,316,056.32	100%	0	\$0.00		0	\$
31417MW41	UNIVERSAL MORTGAGE CORPORATION	3	\$265,000.00	6.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,873,888.97	93.6%	0	\$0.00	NA	0	\$
Total		32	\$4,138,888.97	100%	0	\$0.00		0	\$
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,200,329.42	74.75%	0	\$0.00	NA	0	\$
Total		7	\$1,605,885.65	100%	0	\$0.00		0	\$
31417MWW9	UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,674,636.19	91.3%	0	\$0.00	NA	0	\$
Total		20	\$2,929,514.05	100%	0	\$0.00		0	\$
31417MWX7		1	\$176,000.00	11.24%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA	0	\$
Total		8	\$1,566,469.46	100%	0	\$0.00		0	\$
31417MWY5	UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA	0	\$
Total		7	\$1,194,067.35	100%	0	\$0.00		0	\$
31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA	0	\$
Total		25	\$3,930,150.72	100%	0	\$0.00		0	\$
31417N2H3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA	0	\$
Total		17	\$1,115,964.24	100%	0	\$0.00		0	\$
31417N2K6	U.S. BANK N.A.	6	\$1,669,389.77	2.71%	0	\$0.00	NA	0	\$
	Unavailable	216	\$59,844,902.84	97.29%	0	\$0.00	NA	0	\$
Total		222	\$61,514,292.61	100%	0	\$0.00		0	\$
31417N2L4	U.S. BANK N.A.	1	\$151,817.36	3.44%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,255,744.74	96.56%	0	\$0.00	NA	0	\$
Total		27	\$4,407,562.10	100%	0	\$0.00		0	\$
31417N2M2	Unavailable	30	\$4,053,918.85	100%	0	\$0.00	NA	0	\$
Total		30	\$4,053,918.85	100%	0	\$0.00		0	\$
31417N2N0	U.S. BANK N.A.	1	\$121,501.59	6.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,723,573.69	93.41%	0	\$0.00	NA	0	\$
Total		16	\$1,845,075.28	100%	0	\$0.00		0	\$
31417N2P5	U.S. BANK N.A.	2	\$173,590.00	6.58%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,463,974.88	93.42%	0	\$0.00	NA	0	\$
Total		30	\$2,637,564.88	100%	0	\$0.00		0	\$
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,954,861.46	55.49%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,370,085.56	44.51%	0	\$0.00	NA	0	\$
Total			28	\$5,324,947.02	100%	0	\$0.00		0	\$
31417N2S9		Unavailable	152	\$40,931,402.51	100%	0	\$0.00	NA	0	\$
Total			152	\$40,931,402.51	100%	0	\$0.00		0	\$
31417N2T7		Unavailable	37	\$5,987,972.38	100%	0	\$0.00	NA	0	\$
Total			37	\$5,987,972.38	100%	0	\$0.00		0	\$
31417N2U4		Unavailable	32	\$4,499,017.85	100%	0	\$0.00	NA	0	\$
Total			32	\$4,499,017.85	100%	0	\$0.00		0	\$
31417N2V2		Unavailable	32	\$3,800,878.14	100%	0	\$0.00	NA	0	\$
Total			32	\$3,800,878.14	100%	0	\$0.00		0	\$
31417N2W0		Unavailable	35	\$3,348,866.27	100%	0	\$0.00	NA	0	\$
Total			35	\$3,348,866.27	100%	0	\$0.00		0	\$
31417N2X8		Unavailable	21	\$1,508,926.80	100%	0	\$0.00	NA	0	\$
Total			21	\$1,508,926.80	100%	0	\$0.00		0	\$
31417N2Y6		STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,519,629.64	100%	0	\$0.00		0	\$
31417N2Z3		STATE FARM BANK, FSB	17	\$3,781,049.30	100%	0	\$0.00	NA	0	\$
Total			17	\$3,781,049.30	100%	0	\$0.00		0	\$
31417N3A7		U.S. BANK N.A.	10	\$3,083,618.73	19.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,641,140.86	80.39%	0	\$0.00	NA	0	\$
Total			60	\$15,724,759.59	100%	0	\$0.00		0	\$
31417N3B5		U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$697,434.11	67.06%	0	\$0.00	NA	0	\$
Total			5	\$1,040,021.78	100%	0	\$0.00		0	\$
31417N3C3		NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,763.04	100%	0	\$0.00		0	\$
31417N3D1		NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	0	\$
Total			14	\$1,348,743.29	100%	0	\$0.00		0	\$
31417N3E9			13	\$1,485,527.63	100%	0	\$0.00	NA	0	\$

		NATIONAL CITY BANK								
Total			13	\$1,485,527.63	100%	0	\$0.00	0	\$	
31417N3F6		SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	0	\$
Total			21	\$2,496,511.44	100%	0	\$0.00	0	\$	
31417N4B4		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,603,087.70	42.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,178,677.87	57.61%	0	\$0.00	NA	0	\$
Total			18	\$3,781,765.57	100%	0	\$0.00	0	\$	
31417N4D0		QUICKEN LOANS INC.	77	\$17,152,175.00	100%	0	\$0.00	NA	0	\$
Total			77	\$17,152,175.00	100%	0	\$0.00	0	\$	
31417N4E8		QUICKEN LOANS INC.	50	\$12,916,550.00	100%	0	\$0.00	NA	0	\$
Total			50	\$12,916,550.00	100%	0	\$0.00	0	\$	
31417N4G3		NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	0	\$
Total			28	\$2,423,053.80	100%	0	\$0.00	0	\$	
31417N4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	0	\$
Total			36	\$5,018,328.89	100%	0	\$0.00	0	\$	
31417N4J7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA	0	\$
Total			25	\$4,012,182.23	100%	0	\$0.00	0	\$	
31417N4K4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	0	\$
Total			12	\$3,967,470.62	100%	0	\$0.00	0	\$	
31417N4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0	\$0.00	NA	0	\$

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		Unavailable	259	\$74,867,077.35	77.95%	0	\$0.00	NA	0	\$
Total			335	\$96,042,728.35	100%	0	\$0.00		0	\$
31417N4N8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	0	\$
Total			12	\$2,264,192.43	100%	0	\$0.00		0	\$
31417N4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	0	\$0.00	NA	0	\$
		Unavailable	177	\$49,756,849.52	75.52%	0	\$0.00	NA	0	\$
Total			237	\$65,886,381.41	100%	0	\$0.00		0	\$
31417N4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	0	\$0.00	NA	0	\$
		Unavailable	467	\$124,729,184.45	90.13%	0	\$0.00	NA	0	\$
Total			514	\$138,384,924.56	100%	0	\$0.00		0	\$
31417N4R9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	0	\$0.00	NA	0	\$
		Unavailable	77	\$20,722,820.98	87.61%	1	\$256,785.88	NA	0	\$
Total			86	\$23,652,495.28	100%	1	\$256,785.88		0	\$
31417N4S7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,009,177.69	83.18%	0	\$0.00	NA	0	\$
Total			81	\$19,246,155.69	100%	0	\$0.00		0	\$
31417N4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0	\$0.00	NA	0	\$
		Unavailable	35	\$10,022,939.61	93.65%	0	\$0.00	NA	0	\$
Total			38	\$10,702,284.61	100%	0	\$0.00		0	\$
31417N4U2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,270,810.00	95.48%	0	\$0.00	NA	0	\$
Total			18	\$4,472,810.00	100%	0	\$0.00		0	\$
31417N4V0		FLAGSTAR CAPITAL MARKETS	7	\$2,037,153.00	17.47%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	32	\$9,622,810.00	82.53%	0	\$0.00	NA	0
Total			39	\$11,659,963.00	100%	0	\$0.00		0
31417N4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA	0
		Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA	0
Total			10	\$2,460,820.00	100%	0	\$0.00		0
31417N4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0	\$0.00	NA	0
		Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA	0
Total			67	\$39,161,506.65	100%	0	\$0.00		0
31417N4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0	\$0.00	NA	0
		Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	0
Total			46	\$24,909,381.35	100%	0	\$0.00		0
31417N4Z1		Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA	0
Total			16	\$8,873,068.03	100%	0	\$0.00		0
31417N5A5		Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA	0
Total			17	\$1,097,837.73	100%	0	\$0.00		0
31417N5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA	0
		Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA	0
Total			48	\$4,418,093.47	100%	0	\$0.00		0
31417N5C1		Unavailable	20	\$1,832,397.35	100%	0	\$0.00	NA	0
Total			20	\$1,832,397.35	100%	0	\$0.00		0
31417N5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA	0
Total			21	\$1,097,236.49	100%	0	\$0.00		0
31417N5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA	0
		Unavailable	115	\$23,758,454.73	92.57%	0	\$0.00	NA	0

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Total			124	\$25,666,545.00	100%	0	\$0.00		0	\$
31417N5F4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,505,024.45	90.84%	0	\$0.00	NA	0	\$
Total			136	\$30,278,791.31	100%	0	\$0.00		0	\$
31417N5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,721,226.00	86.79%	0	\$0.00	NA	0	\$
Total			13	\$3,135,530.00	100%	0	\$0.00		0	\$
31417N5H0		Unavailable	8	\$1,405,540.26	100%	0	\$0.00	NA	0	\$
Total			8	\$1,405,540.26	100%	0	\$0.00		0	\$
31417N6K2		NATIONAL CITY BANK	40	\$11,007,182.15	100%	0	\$0.00	NA	0	\$
Total			40	\$11,007,182.15	100%	0	\$0.00		0	\$
31417N6L0		NATIONAL CITY BANK	12	\$2,478,133.87	100%	0	\$0.00	NA	0	\$
Total			12	\$2,478,133.87	100%	0	\$0.00		0	\$
31417N6M8		NATIONAL CITY BANK	170	\$45,048,740.00	100%	0	\$0.00	NA	0	\$
Total			170	\$45,048,740.00	100%	0	\$0.00		0	\$
31417N6N6		NATIONAL CITY BANK	7	\$1,216,718.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,216,718.89	100%	0	\$0.00		0	\$
31417N6P1		NATIONAL CITY BANK	11	\$1,156,166.12	100%	0	\$0.00	NA	0	\$
Total			11	\$1,156,166.12	100%	0	\$0.00		0	\$
31417N6Q9		NATIONAL CITY BANK	13	\$3,424,254.59	100%	0	\$0.00	NA	0	\$
Total			13	\$3,424,254.59	100%	0	\$0.00		0	\$
31417N6R7		QUICKEN LOANS INC.	52	\$4,750,650.00	100%	0	\$0.00	NA	0	\$
Total			52	\$4,750,650.00	100%	0	\$0.00		0	\$
31417N6S5		QUICKEN LOANS INC.	30	\$2,473,482.93	100%	0	\$0.00	NA	0	\$

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Total			30	\$2,473,482.93	100%	0	\$0.00		0	\$
31417N6T3		QUICKEN LOANS INC.	20	\$4,496,975.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,496,975.00	100%	0	\$0.00		0	\$
31417N6U0		QUICKEN LOANS INC.	60	\$11,060,000.00	100%	0	\$0.00	NA	0	\$
Total			60	\$11,060,000.00	100%	0	\$0.00		0	\$
31417N7F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA	0	\$
Total			240	\$59,599,053.79	100%	0	\$0.00		0	\$
31417N7G0		Unavailable	120	\$31,044,100.02	100%	0	\$0.00	NA	0	\$
Total			120	\$31,044,100.02	100%	0	\$0.00		0	\$
31417N7H8		Unavailable	19	\$3,093,813.16	100%	0	\$0.00	NA	0	\$
Total			19	\$3,093,813.16	100%	0	\$0.00		0	\$
31417N7J4		Unavailable	19	\$2,620,565.14	100%	0	\$0.00	NA	0	\$
Total			19	\$2,620,565.14	100%	0	\$0.00		0	\$
31417N7K1		Unavailable	17	\$1,960,573.79	100%	0	\$0.00	NA	0	\$
Total			17	\$1,960,573.79	100%	0	\$0.00		0	\$
31417N7L9		Unavailable	29	\$2,523,595.67	100%	0	\$0.00	NA	0	\$
Total			29	\$2,523,595.67	100%	0	\$0.00		0	\$
31417NA27		BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0	\$0.00	NA	0	\$
Total			72	\$20,095,279.00	100%	0	\$0.00		0	\$
31417NA35		BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%	0	\$0.00	NA	0	\$
		Unavailable	186	\$51,743,260.47	69.46%	0	\$0.00	NA	0	\$
Total			274	\$74,496,792.33	100%	0	\$0.00		0	\$
31417NA43		BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	0	\$0.00	NA	0	\$
		Unavailable	236	\$63,196,388.88	49.75%	0	\$0.00	NA	0	\$
Total			479	\$127,017,145.15	100%	0	\$0.00		0	\$
31417NA50			175	\$41,700,808.30	90.06%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	16	\$4,605,120.71	9.94%	0	\$0.00	NA	0	\$
Total			191	\$46,305,929.01	100%	0	\$0.00		0	\$
31417NA68		BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,372,297.66	67.86%	0	\$0.00	NA	0	\$
Total			35	\$2,022,149.66	100%	0	\$0.00		0	\$
31417NA76		BANK OF AMERICA, N.A.	75	\$16,800,540.10	47.99%	0	\$0.00	NA	0	\$
		Unavailable	71	\$18,209,662.50	52.01%	0	\$0.00	NA	0	\$
Total			146	\$35,010,202.60	100%	0	\$0.00		0	\$
31417NA84		BANK OF AMERICA, N.A.	59	\$5,780,179.00	57.35%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,297,783.01	42.65%	0	\$0.00	NA	0	\$
Total			103	\$10,077,962.01	100%	0	\$0.00		0	\$
31417NA92		BANK OF AMERICA, N.A.	67	\$4,380,013.00	43.73%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,636,136.97	56.27%	0	\$0.00	NA	0	\$
Total			150	\$10,016,149.97	100%	0	\$0.00		0	\$
31417NAX9		QUICKEN LOANS INC.	27	\$6,615,428.53	100%	0	\$0.00	NA	0	\$
Total			27	\$6,615,428.53	100%	0	\$0.00		0	\$
31417NAY7		BANK OF AMERICA, N.A.	35	\$10,056,700.79	100%	0	\$0.00	NA	0	\$
Total			35	\$10,056,700.79	100%	0	\$0.00		0	\$
31417NAZ4		BANK OF AMERICA, N.A.	68	\$20,004,312.57	100%	0	\$0.00	NA	0	\$
Total			68	\$20,004,312.57	100%	0	\$0.00		0	\$
31417NB26		BANK OF AMERICA, N.A.	31	\$6,903,630.16	36.45%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,038,524.30	63.55%	0	\$0.00	NA	0	\$
Total			79	\$18,942,154.46	100%	0	\$0.00		0	\$
31417NB34		BANK OF AMERICA, N.A.	1,266	\$340,446,619.42	62.79%	0	\$0.00	NA	0	\$
		Unavailable	764	\$201,722,062.06	37.21%	1	\$166,426.09	NA	0	\$
Total			2,030	\$542,168,681.48	100%	1	\$166,426.09		0	\$

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31417NB42	BANK OF AMERICA, N.A.	267	\$18,608,563.68	80.33%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,556,153.38	19.67%	0	\$0.00	NA	0	\$
Total		334	\$23,164,717.06	100%	0	\$0.00		0	\$
31417NB59	BANK OF AMERICA, N.A.	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0	\$
	Unavailable	365	\$50,569,527.84	58.97%	0	\$0.00	NA	0	\$
Total		618	\$85,748,495.09	100%	0	\$0.00		0	\$
31417NB67	BANK OF AMERICA, N.A.	54	\$15,000,027.41	69.94%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA	0	\$
Total		79	\$21,446,865.38	100%	0	\$0.00		0	\$
31417NB75	BANK OF AMERICA, N.A.	297	\$19,203,517.48	54.22%	0	\$0.00	NA	0	\$
	Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA	0	\$
Total		537	\$35,418,098.15	100%	0	\$0.00		0	\$
31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA	0	\$
	Unavailable	351	\$34,688,139.52	53.35%	0	\$0.00	NA	0	\$
Total		661	\$65,023,349.28	100%	0	\$0.00		0	\$
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	0	\$0.00	NA	0	\$
	Unavailable	49	\$15,866,976.81	53.81%	0	\$0.00	NA	0	\$
Total		98	\$29,489,019.20	100%	0	\$0.00		0	\$
31417NBA8	BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,173,688.49	83.27%	0	\$0.00	NA	0	\$
Total		22	\$5,012,140.53	100%	0	\$0.00		0	\$
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA	0	\$
Total		205	\$50,031,096.12	100%	0	\$0.00		0	\$
31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,516,764.97	60.82%	0	\$0.00	NA	0	\$
Total		133	\$27,155,363.72	100%	0	\$0.00		0	\$
31417NBD2	BANK OF AMERICA,	19	\$3,929,334.82	26.83%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	47	\$10,718,394.86	73.17%	0	\$0.00	NA	0
Total			66	\$14,647,729.68	100%	0	\$0.00		0
31417NBE0		BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA	0
		Unavailable	28	\$7,551,732.13	16.87%	0	\$0.00	NA	0
Total			167	\$44,751,778.70	100%	0	\$0.00		0
31417NBF7		BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA	0
		Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA	0
Total			859	\$223,946,444.18	100%	0	\$0.00		0
31417NBG5		BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA	0
		Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA	0
Total			52	\$12,241,047.73	100%	0	\$0.00		0
31417NBH3		BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA	0
		Unavailable	68	\$17,960,133.92	15.72%	0	\$0.00	NA	0
Total			456	\$114,224,597.78	100%	0	\$0.00		0
31417NBJ9		BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA	0
		Unavailable	88	\$26,986,291.69	37.91%	0	\$0.00	NA	0
Total			259	\$71,179,733.97	100%	0	\$0.00		0
31417NBK6		BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	2	\$384,560.51	NA	1
Total			191	\$50,027,317.68	100%	2	\$384,560.51		1
31417NBL4		BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA	0
Total			62	\$20,055,897.00	100%	0	\$0.00		0
31417NBM2		BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA	0
		Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA	0
Total			532	\$142,144,582.17	100%	0	\$0.00		0
31417NBN0		BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA	0
		Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA	0
Total			36	\$8,943,211.56	100%	0	\$0.00		0

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31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA	0	\$
Total		122	\$33,689,952.64	100%	0	\$0.00		0	\$
31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA	0	\$
Total		29	\$5,088,019.44	100%	0	\$0.00		0	\$
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0	\$
	Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA	0	\$
Total		208	\$59,359,715.07	100%	0	\$0.00		0	\$
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA	0	\$
	Unavailable	142	\$27,788,923.33	47.29%	0	\$0.00	NA	0	\$
Total		311	\$58,761,793.05	100%	0	\$0.00		0	\$
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0	\$0.00	NA	0	\$
	Unavailable	203	\$37,533,602.51	75.06%	0	\$0.00	NA	0	\$
Total		270	\$50,002,603.94	100%	0	\$0.00		0	\$
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA	0	\$
Total		145	\$35,041,930.72	100%	0	\$0.00		0	\$
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA	0	\$
	Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA	0	\$
Total		316	\$87,215,883.72	100%	0	\$0.00		0	\$
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA	0	\$
Total		814	\$194,860,597.70	100%	0	\$0.00		0	\$
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	2	\$552,921.26	NA	0	\$
	Unavailable	281	\$79,639,860.83	64.91%	0	\$0.00	NA	0	\$
Total		459	\$122,684,393.31	100%	2	\$552,921.26		0	\$

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31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA	0	\$
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA	0	\$
Total		425	\$50,101,543.80	100%	0	\$0.00		0	\$
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA	0	\$
Total		48	\$10,031,064.34	100%	0	\$0.00		0	\$
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0	\$
Total		43	\$11,914,966.12	100%	0	\$0.00		0	\$
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA	0	\$
	Unavailable	72	\$19,352,047.57	69.89%	0	\$0.00	NA	0	\$
Total		104	\$27,689,395.68	100%	0	\$0.00		0	\$
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0	\$
	Unavailable	179	\$11,205,159.25	66.44%	2	\$136,144.29	NA	2	\$136,144.29
Total		275	\$16,865,101.29	100%	2	\$136,144.29		2	\$136,144.29
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA	0	\$
Total		170	\$16,547,939.11	100%	0	\$0.00		0	\$
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA	0	\$
	Unavailable	357	\$79,424,493.51	41.87%	1	\$174,953.79	NA	0	\$
Total		992	\$189,702,944.88	100%	1	\$174,953.79		0	\$
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA	0	\$
	Unavailable	242	\$74,247,121.59	56.64%	1	\$201,559.80	NA	1	\$201,559.80
Total		453	\$131,082,848.02	100%	1	\$201,559.80		1	\$201,559.80
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA	0	\$
Total		266	\$48,653,105.25	100%	0	\$0.00		0	\$
31417NCH2	BANK OF AMERICA,	44	\$10,675,091.87	44.29%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA	0
Total			98	\$24,102,927.93	100%	0	\$0.00		0
31417NCJ8		BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA	0
		Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA	0
Total			8	\$1,093,600.00	100%	0	\$0.00		0
31417NCK5		BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA	0
		Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA	0
Total			124	\$20,085,354.21	100%	0	\$0.00		0
31417ND32		Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA	0
Total			27	\$7,257,242.71	100%	0	\$0.00		0
31417ND40		Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA	0
Total			217	\$50,554,209.98	100%	0	\$0.00		0
31417ND57		Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA	0
Total			141	\$37,195,182.52	100%	0	\$0.00		0
31417ND65		Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0
Total			44	\$5,910,779.30	100%	0	\$0.00		0
31417ND73		Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0
Total			16	\$1,161,229.66	100%	0	\$0.00		0
31417ND81		Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA	0
Total			27	\$2,690,491.10	100%	0	\$0.00		0
31417ND99		Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0
Total			59	\$11,222,183.34	100%	0	\$0.00		0
31417NE23		Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0
Total			19	\$4,997,385.90	100%	0	\$0.00		0
31417NE31		Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA	0
Total			24	\$5,686,920.00	100%	0	\$0.00		0
31417NE56		Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0
Total			22	\$4,882,350.00	100%	0	\$0.00		0
31417NE72		Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA	0
Total			11	\$2,045,178.00	100%	0	\$0.00		0

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31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA	0	\$
Total		83	\$13,714,706.13	100%	0	\$0.00		0	\$
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,402,066.55	100%	0	\$0.00		0	\$
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA	0	\$
Total		45	\$5,923,295.56	100%	0	\$0.00		0	\$
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA	0	\$
Total		5	\$1,014,148.74	100%	0	\$0.00		0	\$
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0	\$0.00	NA	0	\$
Total		26	\$5,985,447.24	100%	0	\$0.00		0	\$
31417NEG2	Unavailable	28	\$6,385,807.71	100%	0	\$0.00	NA	0	\$
Total		28	\$6,385,807.71	100%	0	\$0.00		0	\$
31417NEH0	Unavailable	21	\$4,794,500.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,794,500.00	100%	0	\$0.00		0	\$
31417NEJ6	Unavailable	7	\$1,418,250.66	100%	0	\$0.00	NA	0	\$
Total		7	\$1,418,250.66	100%	0	\$0.00		0	\$
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA	0	\$
Total		18	\$1,086,209.64	100%	0	\$0.00		0	\$
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA	0	\$
Total		21	\$5,274,134.05	100%	0	\$0.00		0	\$
31417NEM9	Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA	0	\$
Total		23	\$5,621,269.31	100%	0	\$0.00		0	\$
31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA	0	\$
Total		20	\$1,441,253.82	100%	0	\$0.00		0	\$
31417NEQ0	Unavailable	6	\$1,255,750.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,255,750.00	100%	0	\$0.00		0	\$
31417NER8	Unavailable	15	\$1,034,383.53	100%	0	\$0.00	NA	0	\$
Total		15	\$1,034,383.53	100%	0	\$0.00		0	\$
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,012,031.00	100%	0	\$0.00		0	\$

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31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0	\$
Total		21	\$5,154,266.89	100%	0	\$0.00		0	\$
31417NEV9	Unavailable	23	\$4,966,954.14	100%	0	\$0.00	NA	0	\$
Total		23	\$4,966,954.14	100%	0	\$0.00		0	\$
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0	\$
Total		26	\$4,922,195.05	100%	0	\$0.00		0	\$
31417NEX5	Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,278,300.00	100%	0	\$0.00		0	\$
31417NEY3	Unavailable	11	\$1,057,728.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,057,728.77	100%	0	\$0.00		0	\$
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0	\$
Total		22	\$5,567,801.46	100%	0	\$0.00		0	\$
31417NFE6	Unavailable	11	\$2,420,564.58	100%	0	\$0.00	NA	0	\$
Total		11	\$2,420,564.58	100%	0	\$0.00		0	\$
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA	0	\$
Total		41	\$10,089,184.11	100%	0	\$0.00		0	\$
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA	0	\$
Total		6	\$1,028,791.68	100%	0	\$0.00		0	\$
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,136,388.28	36.55%	0	\$0.00	NA	0	\$
Total		22	\$3,108,738.28	100%	0	\$0.00		0	\$
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA	0	\$
Total		15	\$1,293,891.17	100%	0	\$0.00		0	\$
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE	10	\$2,272,899.00	57.49%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA	0	\$
Total		20	\$3,953,799.00	100%	0	\$0.00		0	\$
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA	0	\$
Total		38	\$6,270,528.70	100%	0	\$0.00		0	\$
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,295,147.77	100%	0	\$0.00		0	\$
31417NM24	Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0	\$
Total		63	\$10,744,794.37	100%	0	\$0.00		0	\$
31417NM40	ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,204,100.00	100%	0	\$0.00		0	\$
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA	0	\$
Total		24	\$2,311,370.88	100%	0	\$0.00		0	\$
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA	0	\$
Total		20	\$2,570,572.93	100%	0	\$0.00		0	\$
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA	0	\$
Total		9	\$1,501,950.65	100%	0	\$0.00		0	\$
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA	0	\$
Total		23	\$4,693,393.56	100%	0	\$0.00		0	\$
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA	0	\$
Total		137	\$24,151,033.68	100%	0	\$0.00		0	\$
31417NMF5	Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA	0	\$

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Total			221	\$52,497,925.25	100%	0	\$0.00		0	\$
31417NMG3	Unavailable		108	\$23,433,924.51	100%	0	\$0.00	NA	0	\$
Total			108	\$23,433,924.51	100%	0	\$0.00		0	\$
31417NMH1	Unavailable		36	\$5,472,455.95	100%	0	\$0.00	NA	0	\$
Total			36	\$5,472,455.95	100%	0	\$0.00		0	\$
31417NMJ7	Unavailable		16	\$1,211,767.25	100%	0	\$0.00	NA	0	\$
Total			16	\$1,211,767.25	100%	0	\$0.00		0	\$
31417NMK4	Unavailable		20	\$1,995,616.66	100%	0	\$0.00	NA	0	\$
Total			20	\$1,995,616.66	100%	0	\$0.00		0	\$
31417NMZ1	Unavailable		72	\$13,795,488.45	100%	0	\$0.00	NA	0	\$
Total			72	\$13,795,488.45	100%	0	\$0.00		0	\$
31417NNA5	GMAC MORTGAGE, LLC		51	\$9,633,070.00	19.33%	0	\$0.00	NA	0	\$
	Unavailable		168	\$40,193,325.42	80.67%	0	\$0.00	NA	0	\$
Total			219	\$49,826,395.42	100%	0	\$0.00		0	\$
31417NNB3	GMAC MORTGAGE, LLC		52	\$11,496,941.58	23.68%	0	\$0.00	NA	0	\$
	Unavailable		138	\$37,060,036.03	76.32%	0	\$0.00	NA	0	\$
Total			190	\$48,556,977.61	100%	0	\$0.00		0	\$
31417NNC1	GMAC MORTGAGE, LLC		41	\$9,046,490.14	18.17%	0	\$0.00	NA	0	\$
	Unavailable		157	\$40,737,662.72	81.83%	0	\$0.00	NA	0	\$
Total			198	\$49,784,152.86	100%	0	\$0.00		0	\$
31417NND9	GMAC MORTGAGE, LLC		4	\$690,000.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable		176	\$48,639,667.23	98.6%	0	\$0.00	NA	0	\$
Total			180	\$49,329,667.23	100%	0	\$0.00		0	\$
31417NNE7	GMAC MORTGAGE, LLC		42	\$9,878,089.58	20.06%	0	\$0.00	NA	0	\$
	Unavailable		147	\$39,352,925.95	79.94%	0	\$0.00	NA	0	\$
Total			189	\$49,231,015.53	100%	0	\$0.00		0	\$
31417NNF4	GMAC MORTGAGE, LLC		29	\$6,626,209.15	13.35%	0	\$0.00	NA	0	\$
	Unavailable		171	\$42,990,449.10	86.65%	0	\$0.00	NA	0	\$
Total			200	\$49,616,658.25	100%	0	\$0.00		0	\$

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31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	0	\$0.00	NA	0	\$
	Unavailable	156	\$37,679,214.01	76.37%	0	\$0.00	NA	0	\$
Total		217	\$49,339,041.05	100%	0	\$0.00		0	\$
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,184,516.75	34.23%	0	\$0.00	NA	0	\$
Total		289	\$44,357,295.50	100%	0	\$0.00		0	\$
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA	0	\$
	Unavailable	62	\$23,155,032.21	92.54%	0	\$0.00	NA	0	\$
Total		68	\$25,020,799.88	100%	0	\$0.00		0	\$
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	0	\$0.00	NA	0	\$
	Unavailable	130	\$36,038,115.14	73.21%	0	\$0.00	NA	0	\$
Total		181	\$49,227,882.49	100%	0	\$0.00		0	\$
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA	0	\$
	Unavailable	129	\$35,038,702.52	70.68%	0	\$0.00	NA	0	\$
Total		187	\$49,571,225.52	100%	0	\$0.00		0	\$
31417NNM9	GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0	\$0.00	NA	0	\$
	Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA	0	\$
Total		197	\$49,495,934.49	100%	0	\$0.00		0	\$
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA	0	\$
	Unavailable	109	\$29,441,787.66	62.44%	0	\$0.00	NA	0	\$
Total		191	\$47,151,401.46	100%	0	\$0.00		0	\$
31417NNP2	GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA	0	\$
	Unavailable	157	\$46,690,982.85	96.52%	0	\$0.00	NA	0	\$
Total		162	\$48,375,111.85	100%	0	\$0.00		0	\$
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0	\$0.00	NA	0	\$
	Unavailable	103	\$24,762,972.18	75.85%	0	\$0.00	NA	0	\$
Total		143	\$32,648,201.38	100%	0	\$0.00		0	\$

31417NNR8	GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,180,896.74	70.88%	0	\$0.00	NA	0	\$
Total		72	\$18,596,869.61	100%	0	\$0.00		0	\$
31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,471,850.39	91.84%	0	\$0.00	NA	0	\$
Total		53	\$14,668,150.39	100%	0	\$0.00		0	\$
31417NNT4	Unavailable	5	\$1,213,443.61	100%	0	\$0.00	NA	0	\$
Total		5	\$1,213,443.61	100%	0	\$0.00		0	\$
31417NR29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,742,115.48	100%	0	\$0.00	NA	0	\$
Total		19	\$4,742,115.48	100%	0	\$0.00		0	\$
31417NR37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	0	\$0.00	NA	0	\$
Total		8	\$1,542,765.71	100%	0	\$0.00		0	\$
31417NR45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	0	\$0.00	NA	0	\$
Total		27	\$6,505,528.70	100%	0	\$0.00		0	\$
31417NR52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	0	\$0.00	NA	0	\$
Total		17	\$4,994,369.78	100%	0	\$0.00		0	\$
31417NR78	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,901,900.00	100%	0	\$0.00		0	\$

31417NR94		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA	0	\$
Total			31	\$7,218,344.10	100%	0	\$0.00		0	\$
31417NRK9		Unavailable	13	\$1,241,493.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,241,493.95	100%	0	\$0.00		0	\$
31417NRR4		NATIONAL CITY BANK	10	\$1,122,455.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,122,455.18	100%	0	\$0.00		0	\$
31417NRS2		NATIONAL CITY BANK	11	\$1,219,636.61	100%	0	\$0.00	NA	0	\$
Total			11	\$1,219,636.61	100%	0	\$0.00		0	\$
31417NRT0		Unavailable	5	\$1,059,932.13	100%	0	\$0.00	NA	0	\$
Total			5	\$1,059,932.13	100%	0	\$0.00		0	\$
31417NRU7		Unavailable	45	\$9,245,045.16	100%	0	\$0.00	NA	0	\$
Total			45	\$9,245,045.16	100%	0	\$0.00		0	\$
31417NRV5		Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA	0	\$
Total			18	\$4,459,950.29	100%	0	\$0.00		0	\$
31417NRY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA	0	\$
Total			5	\$1,505,692.60	100%	0	\$0.00		0	\$
31417NRZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA	0	\$
Total			22	\$6,014,626.00	100%	0	\$0.00		0	\$
31417NSA0		Unavailable	22	\$5,195,690.81	100%	0	\$0.00	NA	0	\$
Total			22	\$5,195,690.81	100%	0	\$0.00		0	\$
31417NSB8		Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA	0	\$
Total			106	\$23,759,779.52	100%	0	\$0.00		0	\$

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31417NSC6		Unavailable	72	\$15,789,109.46	100%	0	\$0.00	NA	0	\$
Total			72	\$15,789,109.46	100%	0	\$0.00		0	\$
31417NSE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$267,706.65	6.5%	0	\$0.00	NA	0	\$
Total			20	\$4,117,232.47	100%	0	\$0.00		0	\$
31417NSF9		Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA	0	\$
Total			41	\$7,165,918.19	100%	0	\$0.00		0	\$
31417NSG7		Unavailable	75	\$12,426,450.00	100%	0	\$0.00	NA	0	\$
Total			75	\$12,426,450.00	100%	0	\$0.00		0	\$
31417NSH5		Unavailable	13	\$1,199,010.69	100%	0	\$0.00	NA	0	\$
Total			13	\$1,199,010.69	100%	0	\$0.00		0	\$
31417NT27		Unavailable	9	\$1,064,648.94	100%	0	\$0.00	NA	0	\$
Total			9	\$1,064,648.94	100%	0	\$0.00		0	\$
31417NT35		DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,515,686.00	100%	0	\$0.00		0	\$
31417NT43		DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,644,122.00	100%	0	\$0.00		0	\$
31417NT50		Unavailable	71	\$14,677,023.11	100%	0	\$0.00	NA	0	\$
Total			71	\$14,677,023.11	100%	0	\$0.00		0	\$
31417NT68		Unavailable	152	\$28,953,579.23	100%	0	\$0.00	NA	0	\$
Total			152	\$28,953,579.23	100%	0	\$0.00		0	\$
31417NT76		Unavailable	18	\$4,898,738.65	100%	0	\$0.00	NA	0	\$
Total			18	\$4,898,738.65	100%	0	\$0.00		0	\$
31417NT84		QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA	0	\$
Total			123	\$30,183,925.89	100%	0	\$0.00		0	\$
31417NT92		QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA	0	\$
Total			50	\$11,471,875.00	100%	0	\$0.00		0	\$

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31417NTW1		Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA	0	\$
Total			16	\$1,627,427.42	100%	0	\$0.00		0	\$
31417NTX9		Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA	0	\$
Total			34	\$4,128,047.67	100%	0	\$0.00		0	\$
31417NTY7		Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA	0	\$
Total			74	\$10,154,295.92	100%	0	\$0.00		0	\$
31417NTZ4		Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,930,572.07	100%	0	\$0.00		0	\$
31417NU25		Unavailable	34	\$8,036,170.24	100%	0	\$0.00	NA	0	\$
Total			34	\$8,036,170.24	100%	0	\$0.00		0	\$
31417NU33		Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA	0	\$
Total			18	\$5,110,557.73	100%	0	\$0.00		0	\$
31417NU41		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA	0	\$
Total			14	\$1,864,379.13	100%	0	\$0.00		0	\$
31417NU58		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,401,072.62	78.91%	0	\$0.00	NA	0	\$
Total			14	\$1,775,472.62	100%	0	\$0.00		0	\$
31417NU66		Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA	0	\$
Total			13	\$1,294,556.86	100%	0	\$0.00		0	\$
31417NU74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA	0	\$
Total			40	\$2,705,463.69	100%	0	\$0.00		0	\$
31417NU82		Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA	0	\$
Total			13	\$1,268,859.74	100%	0	\$0.00		0	\$
31417NU90		Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA	0	\$

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Total			26	\$1,562,230.73	100%	0	\$0.00		0	\$
31417NUA7		ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,048,800.00	100%	0	\$0.00		0	\$
31417NUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA	0	\$
Total			144	\$28,059,642.98	100%	0	\$0.00		0	\$
31417NUC3		WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA	0	\$
Total			21	\$3,525,199.72	100%	0	\$0.00		0	\$
31417NUD1		WEBSTER BANK, N.A.	14	\$2,011,369.70	100%	0	\$0.00	NA	0	\$
Total			14	\$2,011,369.70	100%	0	\$0.00		0	\$
31417NUE9		WEBSTER BANK, N.A.	37	\$8,731,800.67	100%	0	\$0.00	NA	0	\$
Total			37	\$8,731,800.67	100%	0	\$0.00		0	\$
31417NUF6		WEBSTER BANK, N.A.	13	\$3,121,050.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,121,050.00	100%	0	\$0.00		0	\$
31417NUG4		WEBSTER BANK, N.A.	36	\$7,365,530.90	100%	0	\$0.00	NA	0	\$
Total			36	\$7,365,530.90	100%	0	\$0.00		0	\$
31417NUH2		WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,795,950.00	100%	0	\$0.00		0	\$
31417NUJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA	0	\$
Total			6	\$1,252,161.01	100%	0	\$0.00		0	\$
31417NUK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA	0	\$
Total			21	\$2,782,094.34	100%	0	\$0.00		0	\$
31417NUL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA	0	\$
Total			14	\$1,172,064.66	100%	0	\$0.00		0	\$

31417NUM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,525,138.05	100%	0	\$0.00		0	\$
31417NUN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	0	\$0.00	NA	0	\$
Total			16	\$3,941,720.80	100%	0	\$0.00		0	\$
31417NUP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,656,214.00	100%	0	\$0.00		0	\$
31417NUQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	0	\$0.00	NA	0	\$
Total			20	\$2,647,482.68	100%	0	\$0.00		0	\$
31417NUR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA	0	\$
Total			29	\$6,323,596.35	100%	0	\$0.00		0	\$
31417NUS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,014,650.71	100%	0	\$0.00		0	\$
31417NUT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100%	0	\$0.00	NA	0	\$

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Total			16	\$3,250,721.33	100%	0	\$0.00		0	\$
31417NUU3		QUICKEN LOANS INC.	7	\$1,028,171.46	100%	0	\$0.00	NA	0	\$
Total			7	\$1,028,171.46	100%	0	\$0.00		0	\$
31417NUV1		QUICKEN LOANS INC.	40	\$5,672,675.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,672,675.00	100%	0	\$0.00		0	\$
31417NUW9		QUICKEN LOANS INC.	10	\$1,027,050.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,027,050.00	100%	0	\$0.00		0	\$
31417NUX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA	0	\$
Total			11	\$1,179,379.33	100%	0	\$0.00		0	\$
31417NUY5		Unavailable	44	\$2,930,259.09	100%	0	\$0.00	NA	0	\$
Total			44	\$2,930,259.09	100%	0	\$0.00		0	\$
31417NUZ2		Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA	0	\$
Total			9	\$1,533,970.95	100%	0	\$0.00		0	\$
31417NV24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,806,768.26	92.02%	0	\$0.00	NA	0	\$
Total			21	\$5,223,768.26	100%	0	\$0.00		0	\$
31417NV32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA	0	\$
Total			21	\$3,972,088.34	100%	0	\$0.00		0	\$
31417NV40		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,816,000.00	91.73%	0	\$0.00	NA	0	\$
Total			15	\$3,069,800.00	100%	0	\$0.00		0	\$

31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,659,819.20	84.07%	0	\$0.00	NA	0	\$
Total		9	\$1,974,219.42	100%	0	\$0.00		0	\$
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,189,168.11	96.49%	0	\$0.00	NA	0	\$
Total		32	\$7,450,768.11	100%	0	\$0.00		0	\$
31417NVB4	Unavailable	13	\$3,417,108.34	100%	0	\$0.00	NA	0	\$
Total		13	\$3,417,108.34	100%	0	\$0.00		0	\$
31417NVC2	Unavailable	7	\$1,122,775.76	100%	0	\$0.00	NA	0	\$
Total		7	\$1,122,775.76	100%	0	\$0.00		0	\$
31417NVD0	Unavailable	12	\$1,183,993.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,183,993.70	100%	0	\$0.00		0	\$
31417NVE8	Unavailable	5	\$1,146,466.81	100%	0	\$0.00	NA	0	\$
Total		5	\$1,146,466.81	100%	0	\$0.00		0	\$
31417NVF5	Unavailable	19	\$3,271,460.33	100%	0	\$0.00	NA	0	\$
Total		19	\$3,271,460.33	100%	0	\$0.00		0	\$
31417NVG3	Unavailable	8	\$2,298,298.30	100%	0	\$0.00	NA	0	\$
Total		8	\$2,298,298.30	100%	0	\$0.00		0	\$
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,067,136.76	93.66%	0	\$0.00	NA	0	\$
Total		17	\$2,207,136.76	100%	0	\$0.00		0	\$
31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,191,760.72	93.73%	0	\$0.00	NA	0	\$
Total		19	\$1,271,460.72	100%	0	\$0.00		0	\$

31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,441,305.16	94.97%	0	\$0.00	NA	0	\$
Total		25	\$5,729,305.16	100%	0	\$0.00		0	\$
31417NVL2	Unavailable	12	\$3,191,852.45	100%	0	\$0.00	NA	0	\$
Total		12	\$3,191,852.45	100%	0	\$0.00		0	\$
31417NVM0	Unavailable	11	\$1,437,500.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,437,500.00	100%	0	\$0.00		0	\$
31417NVN8	Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA	0	\$
Total		20	\$2,014,522.27	100%	0	\$0.00		0	\$
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,508,976.57	97.72%	0	\$0.00	NA	0	\$
Total		23	\$4,614,376.57	100%	0	\$0.00		0	\$
31417NVQ1	Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	0	\$
Total		15	\$1,040,309.92	100%	0	\$0.00		0	\$
31417NVR9	Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA	0	\$
Total		11	\$3,023,475.50	100%	0	\$0.00		0	\$
31417NVS7	Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA	0	\$
Total		15	\$1,939,471.63	100%	0	\$0.00		0	\$
31417NVT5	Unavailable	4	\$1,040,419.10	100%	0	\$0.00	NA	0	\$
Total		4	\$1,040,419.10	100%	0	\$0.00		0	\$
31417NVU2	Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA	0	\$
Total		9	\$1,105,498.33	100%	0	\$0.00		0	\$
31417NVV0	Unavailable	11	\$2,483,560.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,483,560.00	100%	0	\$0.00		0	\$
31417NVW8	Unavailable	10	\$1,253,325.65	100%	0	\$0.00	NA	0	\$
Total		10	\$1,253,325.65	100%	0	\$0.00		0	\$
31417NVX6	Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA	0	\$
Total		15	\$1,071,254.84	100%	0	\$0.00		0	\$

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31417NVY4	Unavailable	17	\$1,083,821.44	100%	0	\$0.00	NA	0	\$
Total		17	\$1,083,821.44	100%	0	\$0.00		0	\$
31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,996,866.20	97.52%	0	\$0.00	NA	0	\$
Total		20	\$5,123,866.20	100%	0	\$0.00		0	\$
31417NWD9	PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%	0	\$0.00	NA	0	\$
Total		24	\$7,316,399.80	100%	0	\$0.00		0	\$
31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0	\$0.00	NA	0	\$
Total		19	\$6,407,450.00	100%	0	\$0.00		0	\$
31417NX22	Unavailable	1	\$101,133.86	100%	0	\$0.00	NA	0	\$
Total		1	\$101,133.86	100%	0	\$0.00		0	\$
31417NX30	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$
Total		1	\$83,908.06	100%	0	\$0.00		0	\$
31417NX48	Unavailable	2	\$191,889.70	100%	0	\$0.00	NA	0	\$
Total		2	\$191,889.70	100%	0	\$0.00		0	\$
31417NX71	Unavailable	1	\$47,952.21	100%	0	\$0.00	NA	0	\$
Total		1	\$47,952.21	100%	0	\$0.00		0	\$
31417NXX4	Unavailable	1	\$90,162.70	100%	0	\$0.00	NA	0	\$
Total		1	\$90,162.70	100%	0	\$0.00		0	\$
31417NXY2	Unavailable	2	\$134,270.24	100%	0	\$0.00	NA	0	\$
Total		2	\$134,270.24	100%	0	\$0.00		0	\$
31417NXZ9	U.S. BANK N.A.	1	\$100,249.15	36.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,136.79	63.6%	0	\$0.00	NA	0	\$
Total		3	\$275,385.94	100%	0	\$0.00		0	\$
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,630,600.00	100%	0	\$0.00		0	\$
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,551,958.19	100%	0	\$0.00		0	\$
31417NY47		ALLY BANK	5	\$1,020,875.00	100%	1	\$125,573.59	NA	0	\$
Total			5	\$1,020,875.00	100%	1	\$125,573.59		0	\$
31417NY62		U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,033,234.41	86.45%	0	\$0.00	NA	0	\$
Total			43	\$6,978,925.75	100%	0	\$0.00		0	\$
31417NY70		U.S. BANK N.A.	7	\$986,990.32	51.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$935,430.98	48.66%	0	\$0.00	NA	0	\$
Total			14	\$1,922,421.30	100%	0	\$0.00		0	\$
31417NY88		U.S. BANK N.A.	4	\$463,360.00	21.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,655,333.15	78.13%	0	\$0.00	NA	0	\$
Total			18	\$2,118,693.15	100%	0	\$0.00		0	\$
31417NY96		U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,389,103.39	87.16%	0	\$0.00	NA	0	\$
Total			16	\$1,593,727.39	100%	0	\$0.00		0	\$
31417NYK1		QUICKEN LOANS INC.	5	\$1,202,425.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,202,425.00	100%	0	\$0.00		0	\$
31417NYL9		QUICKEN LOANS INC.	51	\$12,875,650.00	100%	0	\$0.00	NA	0	\$
Total			51	\$12,875,650.00	100%	0	\$0.00		0	\$
31417NYM7		QUICKEN LOANS INC.	5	\$1,049,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,049,350.00	100%	0	\$0.00		0	\$
31417NYN5		QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,243,450.00	100%	0	\$0.00		0	\$
31417NYR6		Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NA	0	\$
Total			56	\$9,804,336.06	100%	0	\$0.00		0	\$
31417NYS4		Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA	0	\$
Total			73	\$9,728,125.00	100%	0	\$0.00		0	\$
31417NYT2		COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,566,086.30	75.24%	0	\$0.00	NA	0	\$

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Total			52	\$10,055,680.00	100%	0	\$0.00		0	\$
31417NYU9		COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,949,014.32	54.02%	0	\$0.00	NA	0	\$
Total			57	\$9,160,916.51	100%	0	\$0.00		0	\$
31417NYV7		Unavailable	8	\$1,671,292.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,671,292.61	100%	0	\$0.00		0	\$
31417NYW5		Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA	0	\$
Total			98	\$22,000,911.84	100%	0	\$0.00		0	\$
31417NYX3		Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA	0	\$
Total			147	\$34,427,900.00	100%	0	\$0.00		0	\$
31417NYY1		Unavailable	59	\$6,886,318.26	100%	0	\$0.00	NA	0	\$
Total			59	\$6,886,318.26	100%	0	\$0.00		0	\$
31417NYZ8		Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,178,925.00	100%	0	\$0.00		0	\$
31417NZ20		NATIONAL CITY BANK	72	\$7,092,073.83	100%	0	\$0.00	NA	0	\$
Total			72	\$7,092,073.83	100%	0	\$0.00		0	\$
31417NZ38		NATIONAL CITY BANK	33	\$3,217,710.17	100%	0	\$0.00	NA	0	\$
Total			33	\$3,217,710.17	100%	0	\$0.00		0	\$
31417NZ46		NATIONAL CITY BANK	6	\$1,228,150.39	100%	0	\$0.00	NA	0	\$
Total			6	\$1,228,150.39	100%	0	\$0.00		0	\$
31417NZA2		U.S. BANK N.A.	9	\$563,478.47	38.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$882,874.24	61.04%	0	\$0.00	NA	0	\$
Total			22	\$1,446,352.71	100%	0	\$0.00		0	\$
31417NZB0		U.S. BANK N.A.	34	\$9,786,246.60	30.36%	0	\$0.00	NA	0	\$
		Unavailable	77	\$22,448,429.50	69.64%	0	\$0.00	NA	0	\$
Total			111	\$32,234,676.10	100%	0	\$0.00		0	\$
31417NZN8		Unavailable	10	\$1,665,411.42	100%	0	\$0.00	NA	0	\$
Total			10	\$1,665,411.42	100%	0	\$0.00		0	\$
31417NZD6		U.S. BANK N.A.	10	\$1,418,413.20	25.3%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$4,187,705.55	74.7%	0	\$0.00	NA	0	\$
Total			40	\$5,606,118.75	100%	0	\$0.00		0	\$
31417NZE4		U.S. BANK N.A.	12	\$1,390,380.07	41.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,974,574.21	58.68%	0	\$0.00	NA	0	\$
Total			29	\$3,364,954.28	100%	0	\$0.00		0	\$
31417NZF1		U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,751,582.00	60.44%	0	\$0.00	NA	0	\$
Total			46	\$4,552,606.93	100%	0	\$0.00		0	\$
31417NZG9		U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$703,119.03	35.41%	0	\$0.00	NA	0	\$
Total			27	\$1,985,790.03	100%	0	\$0.00		0	\$
31417NZH7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,927,318.59	17.16%	0	\$0.00	NA	0	\$
Total			46	\$11,230,220.07	100%	0	\$0.00		0	\$
31417NZJ3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0	\$0.00	NA	0	\$
Total			38	\$4,406,852.88	100%	0	\$0.00		0	\$
31417NZK0		QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0	\$0.00	NA	0	\$
Total			65	\$15,440,850.00	100%	0	\$0.00		0	\$
31417NZL8		QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0	\$0.00	NA	0	\$
Total			62	\$15,449,525.00	100%	0	\$0.00		0	\$
31417NzM6		QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0	\$0.00	NA	0	\$
Total			43	\$10,573,300.00	100%	0	\$0.00		0	\$
31417NZN4		QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0	\$0.00	NA	0	\$
Total			87	\$20,296,598.02	100%	0	\$0.00		0	\$
31417NZP9		QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0	\$0.00	NA	0	\$
Total			44	\$11,990,707.72	100%	0	\$0.00		0	\$

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31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA	0	\$
Total		30	\$3,380,610.30	100%	0	\$0.00		0	\$
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA	0	\$
Total		69	\$18,849,136.78	100%	0	\$0.00		0	\$
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA	0	\$
Total		31	\$3,023,835.45	100%	0	\$0.00		0	\$
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA	0	\$
Total		54	\$14,415,129.29	100%	0	\$0.00		0	\$
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA	0	\$
Total		46	\$3,141,163.64	100%	0	\$0.00		0	\$
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0	\$
Total		40	\$2,596,700.49	100%	0	\$0.00		0	\$
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100%	0	\$0.00	NA	0	\$
Total		137	\$18,090,504.34	100%	0	\$0.00		0	\$
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	0	\$0.00	NA	0	\$
Total		76	\$10,060,210.38	100%	0	\$0.00		0	\$
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA	0	\$
Total		5	\$1,358,566.03	100%	0	\$0.00		0	\$
31417QA20	Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA	0	\$
Total		21	\$2,454,633.82	100%	0	\$0.00		0	\$
31417QA38	Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA	0	\$
Total		23	\$2,289,342.16	100%	0	\$0.00		0	\$
31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0	\$
Total		36	\$2,281,353.75	100%	0	\$0.00		0	\$
31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA	0	\$

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Total			10	\$4,465,072.98	100%	0	\$0.00		0	\$
31417QA61	Unavailable		39	\$16,618,960.80	100%	0	\$0.00	NA	0	\$
Total			39	\$16,618,960.80	100%	0	\$0.00		0	\$
31417QA79	Unavailable		19	\$8,488,898.42	100%	0	\$0.00	NA	0	\$
Total			19	\$8,488,898.42	100%	0	\$0.00		0	\$
31417QA87	Unavailable		6	\$1,908,927.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,908,927.44	100%	0	\$0.00		0	\$
31417QA95	Unavailable		71	\$30,111,917.80	100%	0	\$0.00	NA	0	\$
Total			71	\$30,111,917.80	100%	0	\$0.00		0	\$
31417QAD6	Unavailable		131	\$33,913,751.88	100%	0	\$0.00	NA	0	\$
Total			131	\$33,913,751.88	100%	0	\$0.00		0	\$
31417QAE4	Unavailable		15	\$2,484,710.26	100%	0	\$0.00	NA	0	\$
Total			15	\$2,484,710.26	100%	0	\$0.00		0	\$
31417QAF1	Unavailable		12	\$1,652,074.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,652,074.30	100%	0	\$0.00		0	\$
31417QAG9	Unavailable		12	\$1,419,887.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,419,887.86	100%	0	\$0.00		0	\$
31417QAH7	Unavailable		17	\$1,573,150.06	100%	0	\$0.00	NA	0	\$
Total			17	\$1,573,150.06	100%	0	\$0.00		0	\$
31417QAJ3	U.S. BANK N.A.		70	\$18,393,248.27	50.17%	0	\$0.00	NA	0	\$
	Unavailable		64	\$18,271,474.29	49.83%	0	\$0.00	NA	0	\$
Total			134	\$36,664,722.56	100%	0	\$0.00		0	\$
31417QAK0	Unavailable		8	\$2,234,675.84	100%	0	\$0.00	NA	0	\$
Total			8	\$2,234,675.84	100%	0	\$0.00		0	\$
31417QAL8	MORTGAGEAMERICA INC.		13	\$836,200.00	77.96%	0	\$0.00	NA	0	\$
	Unavailable		4	\$236,450.00	22.04%	0	\$0.00	NA	0	\$
Total			17	\$1,072,650.00	100%	0	\$0.00		0	\$
31417QAN4	MORTGAGEAMERICA INC.		4	\$510,720.00	31.87%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,092,000.00	68.13%	0	\$0.00	NA	0	\$
Total			12	\$1,602,720.00	100%	0	\$0.00		0	\$

31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA	0	\$
Total		19	\$1,332,694.18	100%	0	\$0.00		0	\$
31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA	0	\$
Total		14	\$2,123,540.58	100%	0	\$0.00		0	\$
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,962,630.11	100%	0	\$0.00		0	\$
31417QAT1	MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,400.00	20.14%	0	\$0.00	NA	0	\$
Total		11	\$1,024,860.00	100%	0	\$0.00		0	\$
31417QAU8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$776,863.24	33.42%	0	\$0.00	NA	0	\$
Total		12	\$2,324,347.13	100%	0	\$0.00		0	\$
31417QAV6	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0	\$
Total		16	\$2,539,561.39	100%	0	\$0.00		0	\$
31417QAW4	U.S. BANK N.A.	6	\$1,472,083.62	55.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,179,361.97	44.48%	0	\$0.00	NA	0	\$
Total		12	\$2,651,445.59	100%	0	\$0.00		0	\$
31417QAX2	Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0	\$
Total		69	\$17,338,503.44	100%	0	\$0.00		0	\$
31417QAY0	Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA	0	\$
Total		25	\$3,945,573.47	100%	0	\$0.00		0	\$
31417QAZ7	Unavailable	25	\$3,376,593.04	100%	0	\$0.00	NA	0	\$
Total		25	\$3,376,593.04	100%	0	\$0.00		0	\$
31417QB29	Unavailable	13	\$4,004,587.38	100%	0	\$0.00	NA	0	\$
Total		13	\$4,004,587.38	100%	0	\$0.00		0	\$
31417QBA1	Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0	\$

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Total			344	\$151,539,645.31	100%	0	\$0.00		0	\$
31417QBB9	Unavailable		100	\$43,190,831.75	100%	0	\$0.00	NA	0	\$
Total			100	\$43,190,831.75	100%	0	\$0.00		0	\$
31417QBC7	Unavailable		11	\$4,775,576.82	100%	0	\$0.00	NA	0	\$
Total			11	\$4,775,576.82	100%	0	\$0.00		0	\$
31417QBD5	Unavailable		24	\$8,144,122.99	100%	1	\$301,906.80	NA	0	\$
Total			24	\$8,144,122.99	100%	1	\$301,906.80		0	\$
31417QBE3	Unavailable		20	\$6,662,314.00	100%	0	\$0.00	NA	0	\$
Total			20	\$6,662,314.00	100%	0	\$0.00		0	\$
31417QBF0	Unavailable		10	\$4,577,512.44	100%	0	\$0.00	NA	0	\$
Total			10	\$4,577,512.44	100%	0	\$0.00		0	\$
31417QBG8	Unavailable		94	\$42,639,224.33	100%	1	\$438,535.48	NA	0	\$
Total			94	\$42,639,224.33	100%	1	\$438,535.48		0	\$
31417QBH6	Unavailable		57	\$25,892,660.78	100%	0	\$0.00	NA	0	\$
Total			57	\$25,892,660.78	100%	0	\$0.00		0	\$
31417QBJ2	Unavailable		24	\$10,931,242.84	100%	1	\$537,922.81	NA	0	\$
Total			24	\$10,931,242.84	100%	1	\$537,922.81		0	\$
31417QBL7	Unavailable		19	\$6,566,661.43	100%	0	\$0.00	NA	0	\$
Total			19	\$6,566,661.43	100%	0	\$0.00		0	\$
31417QBM5	Unavailable		14	\$4,718,775.29	100%	0	\$0.00	NA	0	\$
Total			14	\$4,718,775.29	100%	0	\$0.00		0	\$
31417QBN3	Unavailable		3	\$1,073,717.19	100%	0	\$0.00	NA	0	\$
Total			3	\$1,073,717.19	100%	0	\$0.00		0	\$
31417QBP8	Unavailable		8	\$3,701,800.62	100%	0	\$0.00	NA	0	\$
Total			8	\$3,701,800.62	100%	0	\$0.00		0	\$
31417QBQ6	Unavailable		236	\$108,130,820.17	100%	1	\$462,555.29	NA	1	\$462,55
Total			236	\$108,130,820.17	100%	1	\$462,555.29		1	\$462,55
31417QBR4	Unavailable		102	\$46,255,633.29	100%	0	\$0.00	NA	0	\$
Total			102	\$46,255,633.29	100%	0	\$0.00		0	\$
31417QBS2	Unavailable		9	\$4,136,879.20	100%	0	\$0.00	NA	0	\$

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Total			9	\$4,136,879.20	100%	0	\$0.00		0	\$
31417QBT0	Unavailable		5	\$2,280,373.91	100%	0	\$0.00	NA	0	\$
Total			5	\$2,280,373.91	100%	0	\$0.00		0	\$
31417QBU7	Unavailable		27	\$13,219,551.07	100%	0	\$0.00	NA	0	\$
Total			27	\$13,219,551.07	100%	0	\$0.00		0	\$
31417QBW3	Unavailable		7	\$3,364,817.39	100%	0	\$0.00	NA	0	\$
Total			7	\$3,364,817.39	100%	0	\$0.00		0	\$
31417QBX1	Unavailable		16	\$7,775,919.80	100%	0	\$0.00	NA	0	\$
Total			16	\$7,775,919.80	100%	0	\$0.00		0	\$
31417QBZ6	Unavailable		25	\$8,360,812.80	100%	0	\$0.00	NA	0	\$
Total			25	\$8,360,812.80	100%	0	\$0.00		0	\$
31417QET7	Unavailable		13	\$2,831,122.65	100%	0	\$0.00	NA	0	\$
Total			13	\$2,831,122.65	100%	0	\$0.00		0	\$
31417QEU4	Unavailable		11	\$2,190,673.50	100%	0	\$0.00	NA	0	\$
Total			11	\$2,190,673.50	100%	0	\$0.00		0	\$
31417QEV2	Unavailable		10	\$2,530,524.43	100%	0	\$0.00	NA	0	\$
Total			10	\$2,530,524.43	100%	0	\$0.00		0	\$
31417QEW0	Unavailable		62	\$17,413,470.90	100%	0	\$0.00	NA	0	\$
Total			62	\$17,413,470.90	100%	0	\$0.00		0	\$
31417QEX8	Unavailable		41	\$10,273,779.44	100%	0	\$0.00	NA	0	\$
Total			41	\$10,273,779.44	100%	0	\$0.00		0	\$
31417QEY6	Unavailable		10	\$2,389,383.19	100%	0	\$0.00	NA	0	\$
Total			10	\$2,389,383.19	100%	0	\$0.00		0	\$
31417QG65	Unavailable		16	\$3,185,955.43	100%	0	\$0.00	NA	0	\$
Total			16	\$3,185,955.43	100%	0	\$0.00		0	\$
31417QG73	Unavailable		11	\$1,767,814.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,767,814.87	100%	0	\$0.00		0	\$
31417QG81	Unavailable		90	\$24,671,272.22	100%	0	\$0.00	NA	0	\$
Total			90	\$24,671,272.22	100%	0	\$0.00		0	\$
31417QG99	Unavailable		54	\$12,039,926.34	100%	0	\$0.00	NA	0	\$

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Total			54	\$12,039,926.34	100%	0	\$0.00		0	\$
31417QGH1		QUICKEN LOANS INC.	166	\$37,866,200.00	100%	0	\$0.00	NA	0	\$
Total			166	\$37,866,200.00	100%	0	\$0.00		0	\$
31417QHA5		Unavailable	19	\$4,270,703.95	100%	0	\$0.00	NA	0	\$
Total			19	\$4,270,703.95	100%	0	\$0.00		0	\$
31417QHN7		FIRST MIDWEST BANK	29	\$2,479,734.91	100%	0	\$0.00	NA	0	\$
Total			29	\$2,479,734.91	100%	0	\$0.00		0	\$
31417QHP2		FIRST MIDWEST BANK	49	\$3,044,814.32	100%	0	\$0.00	NA	0	\$
Total			49	\$3,044,814.32	100%	0	\$0.00		0	\$
31417QHQ0		FIRST MIDWEST BANK	32	\$2,771,330.31	100%	0	\$0.00	NA	0	\$
Total			32	\$2,771,330.31	100%	0	\$0.00		0	\$
31417QHR8		FIRST MIDWEST BANK	35	\$1,621,680.00	100%	0	\$0.00	NA	0	\$
Total			35	\$1,621,680.00	100%	0	\$0.00		0	\$
31417QHS6		FIRST MIDWEST BANK	8	\$1,568,533.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,568,533.74	100%	0	\$0.00		0	\$
31417QHT4		FIRST MIDWEST BANK	30	\$5,166,065.35	100%	0	\$0.00	NA	0	\$
Total			30	\$5,166,065.35	100%	0	\$0.00		0	\$
31417QHU1		FIRST MIDWEST BANK	33	\$4,662,230.77	100%	0	\$0.00	NA	0	\$
Total			33	\$4,662,230.77	100%	0	\$0.00		0	\$
31417QHV9		FIRST MIDWEST BANK	14	\$751,970.85	100%	0	\$0.00	NA	0	\$
Total			14	\$751,970.85	100%	0	\$0.00		0	\$
31417QHW7		FIRST MIDWEST BANK	20	\$1,092,673.74	100%	0	\$0.00	NA	0	\$
Total			20	\$1,092,673.74	100%	0	\$0.00		0	\$
31417QHX5		FIRST MIDWEST BANK	8	\$1,007,956.41	100%	0	\$0.00	NA	0	\$

Total			8	\$1,007,956.41	100%	0	\$0.00		0	\$
31417QHY3		FIRST MIDWEST BANK	13	\$1,859,478.28	100%	0	\$0.00	NA	0	\$
Total			13	\$1,859,478.28	100%	0	\$0.00		0	\$
31417QJ21		Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA	0	\$
Total			37	\$3,739,074.80	100%	0	\$0.00		0	\$
31417QJ39		Unavailable	74	\$8,203,949.17	100%	0	\$0.00	NA	0	\$
Total			74	\$8,203,949.17	100%	0	\$0.00		0	\$
31417QJ47		Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA	0	\$
Total			36	\$4,087,827.08	100%	0	\$0.00		0	\$
31417QJ54		Unavailable	17	\$1,979,189.96	100%	0	\$0.00	NA	0	\$
Total			17	\$1,979,189.96	100%	0	\$0.00		0	\$
31417QJ62		Unavailable	85	\$13,585,502.41	100%	0	\$0.00	NA	0	\$
Total			85	\$13,585,502.41	100%	0	\$0.00		0	\$
31417QJ70		Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA	0	\$
Total			137	\$21,506,692.52	100%	0	\$0.00		0	\$
31417QJ88		Unavailable	36	\$5,217,023.65	100%	0	\$0.00	NA	0	\$
Total			36	\$5,217,023.65	100%	0	\$0.00		0	\$
31417QJ96		Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA	0	\$
Total			20	\$1,514,377.41	100%	0	\$0.00		0	\$
31417QJS4		Unavailable	86	\$13,329,933.79	100%	0	\$0.00	NA	0	\$
Total			86	\$13,329,933.79	100%	0	\$0.00		0	\$
31417QJT2		Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA	0	\$
Total			75	\$13,611,670.17	100%	0	\$0.00		0	\$
31417QJU9		Unavailable	86	\$11,803,413.21	100%	0	\$0.00	NA	0	\$
Total			86	\$11,803,413.21	100%	0	\$0.00		0	\$
31417QK29		CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA	0	\$
		Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA	0	\$
Total			262	\$57,768,062.27	100%	0	\$0.00		0	\$
31417QK37		CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$7,255,760.00	80.3%	0	\$0.00	NA	0	\$
Total			39	\$9,035,760.00	100%	0	\$0.00		0	\$
31417QK45		CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA	0	\$
Total			294	\$74,707,198.60	100%	0	\$0.00		0	\$
31417QK52		CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA	0	\$
		Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA	0	\$
Total			558	\$131,772,826.63	100%	0	\$0.00		0	\$
31417QK60		CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA	0	\$
		Unavailable	277	\$60,245,546.38	83.22%	0	\$0.00	NA	0	\$
Total			350	\$72,389,455.38	100%	0	\$0.00		0	\$
31417QK78		CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA	0	\$
		Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA	0	\$
Total			125	\$31,088,444.47	100%	0	\$0.00		0	\$
31417QKB9		Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,542,974.56	100%	0	\$0.00		0	\$
31417QKC7		Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0	\$
Total			25	\$4,359,603.22	100%	0	\$0.00		0	\$
31417QKD5		CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,109,399.48	100%	0	\$0.00		0	\$
31417QKE3		CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA	0	\$
		Unavailable	438	\$106,474,438.39	36.83%	1	\$342,154.78	NA	0	\$
Total			1,140	\$289,126,622.88	100%	1	\$342,154.78		0	\$
31417QKF0		CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,356,871.90	61.5%	1	\$219,066.48	NA	0	\$
Total			31	\$7,083,825.79	100%	1	\$219,066.48		0	\$
31417QKG8		CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0	\$0.00	NA	0	\$
		Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA	0	\$

Total			1,626	\$398,488,058.44	100%	0	\$0.00		0	\$
31417QKH6	CHASE HOME FINANCE, LLC		12	\$2,217,535.00	18.22%	0	\$0.00	NA	0	\$
	Unavailable		38	\$9,956,319.48	81.78%	0	\$0.00	NA	0	\$
Total			50	\$12,173,854.48	100%	0	\$0.00		0	\$
31417QKJ2	CHASE HOME FINANCE, LLC		127	\$25,006,516.42	29.76%	0	\$0.00	NA	0	\$
	Unavailable		258	\$59,013,785.37	70.24%	0	\$0.00	NA	0	\$
Total			385	\$84,020,301.79	100%	0	\$0.00		0	\$
31417QKK9	CHASE HOME FINANCE, LLC		795	\$170,195,848.53	59.1%	0	\$0.00	NA	0	\$
	Unavailable		520	\$117,806,915.18	40.9%	0	\$0.00	NA	0	\$
Total			1,315	\$288,002,763.71	100%	0	\$0.00		0	\$
31417QKL7	CHASE HOME FINANCE, LLC		57	\$9,279,205.77	75.91%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,944,289.75	24.09%	0	\$0.00	NA	0	\$
Total			81	\$12,223,495.52	100%	0	\$0.00		0	\$
31417QKM5	CHASE HOME FINANCE, LLC		431	\$60,618,556.86	42.99%	0	\$0.00	NA	0	\$
	Unavailable		460	\$80,398,224.40	57.01%	0	\$0.00	NA	0	\$
Total			891	\$141,016,781.26	100%	0	\$0.00		0	\$
31417QKN3	CHASE HOME FINANCE, LLC		98	\$10,370,180.44	48.73%	0	\$0.00	NA	0	\$
	Unavailable		77	\$10,910,507.77	51.27%	0	\$0.00	NA	0	\$
Total			175	\$21,280,688.21	100%	0	\$0.00		0	\$
31417QKP8	CHASE HOME FINANCE, LLC		34	\$3,355,456.11	38.01%	0	\$0.00	NA	0	\$
	Unavailable		58	\$5,471,288.09	61.99%	0	\$0.00	NA	0	\$
Total			92	\$8,826,744.20	100%	0	\$0.00		0	\$
31417QKQ6	CHASE HOME FINANCE, LLC		18	\$1,662,710.01	52.85%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,483,476.54	47.15%	0	\$0.00	NA	0	\$
Total			35	\$3,146,186.55	100%	0	\$0.00		0	\$
31417QKR4	CHASE HOME FINANCE, LLC		2	\$280,146.09	18.38%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,243,970.59	81.62%	0	\$0.00	NA	0	\$
Total			17	\$1,524,116.68	100%	0	\$0.00		0	\$

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31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,706,967.53	16.35%	0	\$0.00	NA	0	\$
Total		213	\$59,366,820.97	100%	0	\$0.00		0	\$
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0	\$0.00	NA	0	\$
	Unavailable	284	\$69,739,118.75	60.31%	0	\$0.00	NA	0	\$
Total		484	\$115,632,966.60	100%	0	\$0.00		0	\$
31417QKZ6	CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$957,958.37	45.7%	0	\$0.00	NA	0	\$
Total		13	\$2,096,046.10	100%	0	\$0.00		0	\$
31417QN26	Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA	0	\$
Total		26	\$6,012,425.79	100%	0	\$0.00		0	\$
31417QN34	Unavailable	10	\$1,334,777.92	100%	0	\$0.00	NA	0	\$
Total		10	\$1,334,777.92	100%	0	\$0.00		0	\$
31417QN42	Unavailable	5	\$1,118,205.72	100%	0	\$0.00	NA	0	\$
Total		5	\$1,118,205.72	100%	0	\$0.00		0	\$
31417QN59	Unavailable	6	\$1,015,800.36	100%	0	\$0.00	NA	0	\$
Total		6	\$1,015,800.36	100%	0	\$0.00		0	\$
31417QN67	Unavailable	5	\$970,542.50	100%	0	\$0.00	NA	0	\$
Total		5	\$970,542.50	100%	0	\$0.00		0	\$
31417QNS9	Unavailable	5	\$1,023,775.17	100%	0	\$0.00	NA	0	\$
Total		5	\$1,023,775.17	100%	0	\$0.00		0	\$
31417QNT7	Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA	0	\$
Total		24	\$4,444,786.04	100%	0	\$0.00		0	\$
31417QNU4	Unavailable	17	\$2,144,235.43	100%	0	\$0.00	NA	0	\$
Total		17	\$2,144,235.43	100%	0	\$0.00		0	\$
31417QNW0	Unavailable	5	\$1,283,686.46	100%	0	\$0.00	NA	0	\$
Total		5	\$1,283,686.46	100%	0	\$0.00		0	\$
31417QNY6	Unavailable	9	\$1,824,319.40	100%	0	\$0.00	NA	0	\$
Total		9	\$1,824,319.40	100%	0	\$0.00		0	\$

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31417QNZ3		Unavailable	26	\$7,000,739.27	100%	0	\$0.00	NA	0	\$
Total			26	\$7,000,739.27	100%	0	\$0.00		0	\$
31417QS47		BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,666,990.00	24.45%	0	\$0.00	NA	0	\$
Total			35	\$10,909,188.12	100%	0	\$0.00		0	\$
31417QS54		BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,744,363.33	56.86%	0	\$0.00	NA	0	\$
Total			125	\$17,136,829.53	100%	0	\$0.00		0	\$
31417QS62		BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	1	\$99,978.90	NA	0	\$
		Unavailable	87	\$19,004,157.15	45.88%	0	\$0.00	NA	0	\$
Total			205	\$41,421,253.44	100%	1	\$99,978.90		0	\$
31417QS70		BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,652,215.49	24.32%	0	\$0.00	NA	0	\$
Total			111	\$23,244,257.34	100%	0	\$0.00		0	\$
31417QS88		BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,764,058.54	60.56%	0	\$0.00	NA	0	\$
Total			80	\$22,729,649.48	100%	0	\$0.00		0	\$
31417QS96		BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	0	\$0.00	NA	0	\$
		Unavailable	247	\$66,172,801.05	50.59%	0	\$0.00	NA	0	\$
Total			504	\$130,792,554.70	100%	0	\$0.00		0	\$
31417QSB1		QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA	0	\$
Total			195	\$46,519,521.40	100%	0	\$0.00		0	\$
31417QTA2		BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA	0	\$
Total			73	\$19,555,176.52	100%	0	\$0.00		0	\$
31417QTB0		BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA	0	\$
Total			40	\$11,142,758.53	100%	0	\$0.00		0	\$

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31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA	0	\$
Total		285	\$55,230,087.92	100%	0	\$0.00		0	\$
31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	1	\$173,873.05	NA	1	\$173,873.05
	Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA	0	\$
Total		449	\$100,784,718.41	100%	1	\$173,873.05		1	\$173,873.05
31417QWQ3	ONEWEST BANK, FSB	8	\$1,929,833.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,929,833.72	100%	0	\$0.00		0	\$
31417QWR1	ONEWEST BANK, FSB	25	\$5,125,815.74	100%	0	\$0.00	NA	0	\$
Total		25	\$5,125,815.74	100%	0	\$0.00		0	\$
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0	\$
	Unavailable	70	\$40,678,330.27	71.36%	0	\$0.00	NA	0	\$
Total		99	\$57,003,401.14	100%	0	\$0.00		0	\$
31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,641,001.12	47.59%	0	\$0.00	NA	0	\$
Total		112	\$13,952,397.03	100%	0	\$0.00		0	\$
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0	\$

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA	0	\$
Total		16	\$4,288,300.00	100%	0	\$0.00		0	\$
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$722,880.58	10.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,441,909.56	33.94%	0	\$0.00	NA	0	\$
Total		56	\$7,195,283.97	100%	0	\$0.00		0	\$
31417YG68	BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	64	\$13,614,447.02	45.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA	0	\$
Total		141	\$30,222,851.14	100%	0	\$0.00		0	\$
31417YG92	BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA	0	\$
Total		9	\$3,080,500.00	100%	0	\$0.00		0	\$
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0	\$0.00	NA	0	\$
	ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	143	\$35,558,186.00	10.66%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$376,464.17	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	0	\$0.00	NA	0	\$
	Unavailable	266	\$62,593,615.68	18.79%	1	\$225,319.08	NA	0	\$
Total		1,382	\$333,433,365.38	100%	1	\$225,319.08		0	\$

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31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	138	\$32,043,856.86	15.76%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	145	\$32,157,357.10	15.82%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA	0	\$
	PIONEER BANK	14	\$1,994,965.12	0.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%	2	\$294,481.21	NA	0	\$
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA	0	\$
	Unavailable	272	\$59,534,827.01	29.29%	0	\$0.00	NA	0	\$
Total		982	\$203,276,786.22	100%	2	\$294,481.21		0	\$
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	1	\$112,692.47	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	0	\$
Total		289	\$40,723,924.35	100%	1	\$112,692.47		0	\$
31417YGH4		605	\$112,842,282.94	53.99%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.								
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$774,574.77	0.37%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06%	0	\$0.00	NA	0	\$
	Unavailable	131	\$29,266,708.53	14.01%	0	\$0.00	NA	0	\$
Total		1,051	\$209,014,220.86	100%	0	\$0.00		0	\$
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$637,224.69	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$1,220,846.18	0.19%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89%	0	\$0.00	NA	0	\$
	REGIONS BANK	21	\$3,248,778.62	0.51%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$141,297.61	0.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable	1,251	\$255,903,677.68	40.1%	0	\$0.00	NA	0	\$
Total		3,153	\$638,799,980.62	100%	0	\$0.00		0	\$
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	0	\$0.00	NA	0	\$

	FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	43	\$7,983,114.60	13.42%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,407,302.91	20.85%	0	\$0.00	NA	0	\$
Total		341	\$59,492,686.47	100%	0	\$0.00	0	0	\$
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	5	\$1,566,000.00	2.68%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	34	\$4,969,843.76	8.51%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,702,844.74	18.36%	0	\$0.00	NA	0	\$
Total		423	\$58,370,011.80	100%	0	\$0.00		0	\$
31417YGM3	BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	1	\$23,816.51	NA	0	\$
	CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	45	\$7,018,277.90	1.31%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	8	\$914,970.89	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11%	0	\$0.00	NA	0	\$
	Unavailable	1,396	\$241,149,948.50	45.07%	0	\$0.00	NA	0	\$
Total		3,462	\$534,855,774.39	100%	1	\$23,816.51		0	\$
31417YGN1	BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$

	COMPANY								
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	24	\$3,071,500.00	3%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$341,752.00	0.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51%	0	\$0.00	NA	0	\$
	Unavailable	267	\$33,978,914.90	33.18%	0	\$0.00	NA	0	\$
Total		843	\$102,381,435.03	100%	0	\$0.00		0	\$
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$211,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$504,309.00	1.58%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$3,937,679.35	12.37%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$4,120,967.93	12.94%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$349,500.00	1.1%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$286,624.63	0.9%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,773,041.65	15%	0	\$0.00	NA	0	\$
Total		143	\$31,840,319.07	100%	0	\$0.00		0	\$
31417YGW1	BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	1	\$466,679.88	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	0	\$0.00	NA	0	\$
	Unavailable	707	\$413,544,843.90	41.54%	1	\$523,742.02	NA	0	\$
Total		1,715	\$995,570,450.57	100%	2	\$990,421.90		0	\$
31417YGX9	BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,568,840.00	0.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	65	\$35,351,053.16	2.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95%	0	\$0.00	NA	0	\$
		37	\$22,041,837.64	1.73%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17%	0	\$0.00	NA	0	\$
	Unavailable	1,204	\$699,822,428.14	54.75%	0	\$0.00	NA	0	\$
Total		2,211	\$1,277,782,395.37	100%	0	\$0.00		0	\$
31417YGY7	BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	1	\$181,337.61	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$949,593.29	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA	0	\$
	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%	0	\$0.00	NA	0	\$
	Unavailable	537	\$89,680,862.54	38.51%	0	\$0.00	NA	0	\$
Total		1,436	\$232,925,558.13	100%	1	\$181,337.61		0	\$
31417YGZ4	CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	1	\$103,879.44	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA	0	\$
Total		248	\$42,637,172.74	100%	1	\$103,879.44		0	\$
31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,078,100.62	70.56%	0	\$0.00	NA	0	\$
Total		27	\$2,944,900.71	100%	0	\$0.00		0	\$
31417YHB6	Unavailable	5	\$1,197,603.96	100%	0	\$0.00	NA	0	\$
Total		5	\$1,197,603.96	100%	0	\$0.00		0	\$
31417YHC4	CITIMORTGAGE, INC.	6	\$1,181,921.70	100%	0	\$0.00	NA	0	\$
Total		6	\$1,181,921.70	100%	0	\$0.00		0	\$
31417YHD2	BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0	\$0.00	NA	0	\$
		2	\$112,435.92	3.75%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	\$316,067.39	10.54%	0	\$0.00	NA	0	\$
Total			21	\$2,997,584.86	100%	0	\$0.00		0	\$
31417YHN0		BANK OF AMERICA, N.A.	1	\$89,000.00	7.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,047,461.38	92.17%	0	\$0.00	NA	0	\$
Total			6	\$1,136,461.38	100%	0	\$0.00		0	\$
31417YHQ3		BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$1,263,000.00	46.64%	0	\$0.00	NA	0	\$
Total			5	\$2,708,035.33	100%	0	\$0.00		0	\$
31417YHR1		GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,832,423.80	48.37%	0	\$0.00	NA	0	\$
Total			43	\$5,855,288.74	100%	0	\$0.00		0	\$
31417YHT7		METLIFE BANK, NA	3	\$1,721,200.00	19.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$6,994,696.36	80.25%	0	\$0.00	NA	0	\$
Total			15	\$8,715,896.36	100%	0	\$0.00		0	\$
31421AFC2		WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA	0	\$
Total			6	\$770,975.99	100%	0	\$0.00		0	\$
31421AFD0		CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA	0	\$
Total			10	\$1,621,014.31	100%	0	\$0.00		0	\$
31421AFE8			7	\$954,503.30	8.34%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
		WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0	\$0.00	NA	0
		Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	0
Total			83	\$11,449,077.13	100%	0	\$0.00		0
31421AFF5		CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0	\$0.00	NA	0
		Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA	0
Total			136	\$18,183,331.85	100%	0	\$0.00		0
31421AFG3		CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA	0
		U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0	\$0.00	NA	0
		Unavailable	45	\$6,907,151.43	58.69%	0	\$0.00	NA	0
Total			78	\$11,767,030.40	100%	0	\$0.00		0
31421AFH1		Unavailable	5	\$639,590.12	100%	0	\$0.00	NA	0
Total			5	\$639,590.12	100%	0	\$0.00		0
31421AFJ7		U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%	0	\$0.00	NA	0
		Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	0
Total			7	\$771,382.68	100%	0	\$0.00		0
31421AFK4		WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	0
		Unavailable	3	\$331,597.77	43.38%	0	\$0.00	NA	0
Total			7	\$764,398.54	100%	0	\$0.00		0
31421AFL2		CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,211,163.08	56.54%	0	\$0.00	NA	0
Total			10	\$2,142,313.08	100%	0	\$0.00		0

31421AFM0	WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,839,267.44	92.56%	0	\$0.00	NA	0	\$
Total		9	\$1,987,101.60	100%	0	\$0.00		0	\$
31421AFN8	WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$784,738.65	81.84%	0	\$0.00	NA	0	\$
Total		7	\$958,853.99	100%	0	\$0.00		0	\$
31421AFP3	U.S. BANK N.A.	1	\$115,700.00	16.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0	\$
Total		5	\$709,827.62	100%	0	\$0.00		0	\$
31421AFR9	HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA	0	\$
Total		4	\$726,544.42	100%	0	\$0.00		0	\$
31421AFS7	CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$67,905.00	13.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$177,257.16	34.42%	0	\$0.00	NA	0	\$
Total		5	\$515,090.63	100%	0	\$0.00		0	\$
31421AFT5	U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$530,598.53	82.7%	0	\$0.00	NA	0	\$
Total		5	\$641,598.53	100%	0	\$0.00		0	\$
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,000.00	38.37%	0	\$0.00	NA	0	\$
Total		3	\$552,542.70	100%	0	\$0.00		0	\$
31381K2B4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,596,409.32	100%	0	\$0.00	NA	0	\$
Total		1	\$3,596,409.32	100%	0	\$0.00		0	\$
31381K2C2	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,050,000.00	100%	0	\$0.00		0	\$
31381K2F5	FREMONT BANK	1	\$480,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$480,000.00	100%	0	\$0.00		0	\$

31381K2H1		WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,514,000.00	100%	0	\$0.00		0	\$
31381K2J7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$
31381K2K4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381K2P3		FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$525,000.00	100%	0	\$0.00		0	\$
31381K2S7		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$
31381K2W8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$
31381K2Y4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$
31381K3C1		ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,100.00	100%	0	\$0.00		0	\$
31381K3E7		GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$967,000.00	100%	0	\$0.00		0	\$
31381K3G2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA	0	\$
Total			1	\$6,893,025.24	100%	0	\$0.00		0	\$
31381K3K3			1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC							
Total			1	\$5,880,000.00	100%	0	\$0.00	0	\$
31381K3L1		ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,140,000.00	100%	0	\$0.00	0	\$
31381K3T4		PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$40,500,000.00	100%	0	\$0.00	0	\$
31381K4D8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA	\$
Total			2	\$21,645,000.00	100%	0	\$0.00	0	\$
31381K4J5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA	\$
Total			2	\$2,115,000.00	100%	0	\$0.00	0	\$
31381K4K2		ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$
31381K4L0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$
31381K4N6		ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,285,000.00	100%	0	\$0.00	0	\$
31381K4P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,433,000.00	100%	0	\$0.00	0	\$
31381K4Q9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$
31381K4U0		M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA	\$
Total			1	\$2,583,200.00	100%	0	\$0.00	0	\$

31381K4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$
31381K4W6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$48,225,000.00	100%	0	\$0.00		0	\$
31381K4X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100%	0	\$0.00	NA	0	\$
Total			1	\$3,056,847.37	100%	0	\$0.00		0	\$
31381K4Y2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,903,000.00	100%	0	\$0.00		0	\$
31381K4Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,091,000.00	100%	0	\$0.00		0	\$
31381K5A3		ALLIANT CAPITAL LLC	1	\$605,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$605,000.00	100%	0	\$0.00		0	\$
31381K5B1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381K5C9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$
31381K5E5		ALLIANT CAPITAL LLC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$990,000.00	100%	0	\$0.00		0	\$
31381K5F2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$

31381K5H8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$
31381K5J4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$
31381K5K1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$770,000.00	100%	0	\$0.00		0	\$
31381K5L9		ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$
31381K5M7		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381K5N5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381K5P0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$
31381K5R6		SOVEREIGN BANK FSB	1	\$699,223.67	100%	0	\$0.00	NA	0	\$
Total			1	\$699,223.67	100%	0	\$0.00		0	\$
31381K5S4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$
31381K5V7		RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,800,000.00	100%	0	\$0.00		0	\$
31381K5Y1		GREYSTONE SERVICING	13	\$19,777,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
Total			13	\$19,777,000.00	100%	0	\$0.00	0	\$
31381K5Z8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,650,000.00	100%	0	\$0.00	0	\$
31381K6C8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,500,000.00	100%	0	\$0.00	0	\$
31381K6D6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$
31381K6E4		FREMONT BANK	1	\$915,000.00	100%	0	\$0.00	NA	\$
Total			1	\$915,000.00	100%	0	\$0.00	0	\$
31381K6F1		WALKER & DUNLOP, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,570,000.00	100%	0	\$0.00	0	\$
31381K6G9		GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,560,000.00	100%	0	\$0.00	0	\$
31381K6H7		ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,050,000.00	100%	0	\$0.00	0	\$
31381K6J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$
31381K6Y0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,315,000.00	100%	0	\$0.00	0	\$
31381K7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,875,000.00	100%	0	\$0.00	0	\$

31381K7D5		GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$922,000.00	100%	0	\$0.00		0	\$
31381K7F0		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$950,000.00	100%	0	\$0.00		0	\$
31381K7H6		GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$704,000.00	100%	0	\$0.00		0	\$
31381K7J2		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$
31381K7K9		WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA	0	\$
Total			1	\$3,746,165.77	100%	0	\$0.00		0	\$
31381KAE9		ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,700,000.00	100%	0	\$0.00		0	\$
31381KMD8		CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,875,000.00	100%	0	\$0.00		0	\$
31381KT58		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$
31381KUF4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA	0	\$
Total			1	\$1,148,797.05	100%	0	\$0.00		0	\$
31381KUW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA	0	\$
Total			1	\$1,198,828.06	100%	0	\$0.00		0	\$
31381KVP1			1	\$1,086,495.68	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,086,495.68	100%	0	\$0.00	0	\$	
31381KWK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$	
31381KWL9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100%	0	\$0.00	NA	0	\$
Total			1	\$4,320,569.43	100%	0	\$0.00	0	\$	
31381KWM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,779,073.80	100%	0	\$0.00	NA	0	\$
Total			1	\$5,779,073.80	100%	0	\$0.00	0	\$	
31381KWV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA	0	\$
Total			1	\$2,682,367.71	100%	0	\$0.00	0	\$	
31381KXA2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA	0	\$
Total			1	\$17,982,285.58	100%	0	\$0.00	0	\$	
31381KXB0		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,000,000.00	100%	0	\$0.00	0	\$	
31381KXC8		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$	
31381KXN4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$917,000.00	100%	0	\$0.00	0	\$	
31381KXU8		ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA	0	\$
Total			1	\$1,588,243.22	100%	0	\$0.00	0	\$	
31381KY94			1	\$4,894,263.23	100%	0	\$0.00	NA	0	\$

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$4,894,263.23	100%	0	\$0.00	0	\$
31381KYE3		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100%	0	\$0.00	NA	\$
Total			1	\$7,012,416.86	100%	0	\$0.00	0	\$
31381KYG8		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100%	0	\$0.00	NA	\$
Total			1	\$6,892,904.63	100%	0	\$0.00	0	\$
31381KYH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100%	0	\$0.00	NA	\$
Total			1	\$5,933,868.53	100%	0	\$0.00	0	\$
31381KYM5		ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	0	\$0.00	NA	\$
Total			1	\$1,128,797.66	100%	0	\$0.00	0	\$
31381KYR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100%	0	\$0.00	NA	\$
Total			1	\$6,693,031.29	100%	0	\$0.00	0	\$
31381KYT0		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	\$
Total			1	\$820,000.00	100%	0	\$0.00	0	\$
31381KYV5		ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	\$
Total			1	\$499,501.29	100%	0	\$0.00	0	\$
31381KZ36		FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA	\$
Total			1	\$749,172.89	100%	0	\$0.00	0	\$
31381KZ44		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$850,000.00	100%	0	\$0.00	0	\$
31381KZ51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,530,000.00	100%	0	\$0.00	0	\$
31381KZ93			1	\$2,738,000.00	100%	0	\$0.00	NA	\$

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,738,000.00	100%	0	\$0.00	0	\$
31381KZA0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,900,000.00	100%	0	\$0.00	0	\$
31381KZC6		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$
31381KZE2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100%	0	\$0.00	NA	\$
Total			1	\$2,397,647.12	100%	0	\$0.00	0	\$
31381KZM4		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$850,000.00	100%	0	\$0.00	0	\$
31381KZQ5		ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$
31381KZR3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$17,250,000.00	100%	0	\$0.00	0	\$
31381KZU6		PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100%	0	\$0.00	NA	\$
Total			1	\$530,000.00	100%	0	\$0.00	0	\$
31381KZV4		RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,940,000.00	100%	0	\$0.00	0	\$
31381KZX0		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$
31381LA23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA	\$

Total			1	\$15,850,000.00	100%	0	\$0.00		0	\$
31381LA64		WALKER & DUNLOP, LLC	1	\$34,434,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,434,000.00	100%	0	\$0.00		0	\$
31381LAA5		FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$
31381LAC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,507,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,507,000.00	100%	0	\$0.00		0	\$
31381LAD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,484,000.00	100%	0	\$0.00		0	\$
31381LAE7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,462,000.00	100%	0	\$0.00		0	\$
31381LAF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
31381LAH0		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
31381LAK3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,072,500.00	100%	0	\$0.00		0	\$
31381LAL1		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$
31381LAM9		ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,680,000.00	100%	0	\$0.00		0	\$
31381LAP2			1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$	
31381LAQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,475,000.00	100%	0	\$0.00	0	\$	
31381LAR8		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$765,000.00	100%	0	\$0.00	0	\$	
31381LAW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,244,000.00	100%	0	\$0.00	0	\$	
31381LAY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,238,000.00	100%	0	\$0.00	0	\$	
31381LB22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,214,600.00	100%	0	\$0.00	0	\$	
31381LB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$	
31381LB63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,225,000.00	100%	0	\$0.00	0	\$	
31381LB71		SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,250,000.00	100%	0	\$0.00	0	\$	
31381LB97		SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,525,000.00	100%	0	\$0.00	0	\$	

31381LBA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31381LBH9		FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$237,500.00	100%	0	\$0.00		0	\$
31381LBK2		Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$100,785,000.00	100%	0	\$0.00		0	\$
31381LBM8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$
31381LBN6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$
31381LBS5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$
31381LBV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31381LBY2		ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$
31381LC70		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,853,000.00	100%	0	\$0.00		0	\$
31381LCA3		M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,170,000.00	100%	0	\$0.00		0	\$
31381LCB1		M & T REALTY CAPITAL	1	\$38,740,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			1	\$38,740,000.00	100%	0	\$0.00	0	\$
31381LCC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381LCN5		SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,550,000.00	100%	0	\$0.00	0	\$
31381LCP0		ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,070,000.00	100%	0	\$0.00	0	\$
31381LCQ8		ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,070,000.00	100%	0	\$0.00	0	\$
31381LCX3		RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100%	0	\$0.00	NA	\$
Total			1	\$2,887,500.00	100%	0	\$0.00	0	\$
31381LCZ8		RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA	\$
Total			1	\$41,475,000.00	100%	0	\$0.00	0	\$
31381LD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$
31381LD61		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$200,000.00	100%	0	\$0.00	0	\$
31381LD79		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381LDE4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381LDF1		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	\$

Total			1	\$712,000.00	100%	0	\$0.00		0	\$
31381LDG9		GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$6,020,000.00	100%	0	\$0.00		0	\$
31381LDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,078,000.00	100%	0	\$0.00		0	\$
31381LDL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$
31381LDU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,150,000.00	100%	0	\$0.00		0	\$
31381LEJ2		SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,604,000.00	100%	0	\$0.00		0	\$
31381LEL7		WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31381LEM5		WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,440,000.00	100%	0	\$0.00		0	\$
31381LEN3		WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$
31381LEW3		HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,691,000.00	100%	0	\$0.00		0	\$
31381LFN2		WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,544,000.00	100%	0	\$0.00		0	\$

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31381LFT9		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381LG84		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$
31381LGC5		CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$
31381LGG6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$
31381LGH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,232,000.00	100%	0	\$0.00		0	\$
31381LGN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,490,000.00	100%	0	\$0.00		0	\$
31381LGY7		HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA	0	\$
Total			1	\$4,502,554.25	100%	0	\$0.00		0	\$
31381LHA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$
31381LHB6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$47,540,000.00	100%	0	\$0.00		0	\$
31381LHS9		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$400,000.00	100%	0	\$0.00		0	\$
31410PLR2			85	\$20,992,832.80	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			85	\$20,992,832.80	100%	0	\$0.00	0	\$	
31410PLT8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,998,450.00	100%	0	\$0.00	0	\$	
31412H6M6		REGIONS BANK	38	\$7,708,991.72	100%	0	\$0.00	NA	0	\$
Total			38	\$7,708,991.72	100%	0	\$0.00	0	\$	
31412H6N4		REGIONS BANK	36	\$8,659,221.10	100%	0	\$0.00	NA	0	\$
Total			36	\$8,659,221.10	100%	0	\$0.00	0	\$	
31412H6P9		REGIONS BANK	19	\$1,236,487.85	100%	0	\$0.00	NA	0	\$
Total			19	\$1,236,487.85	100%	0	\$0.00	0	\$	
31412H6V6		REGIONS BANK	19	\$2,958,664.64	100%	0	\$0.00	NA	0	\$
Total			19	\$2,958,664.64	100%	0	\$0.00	0	\$	
31412H6W4		REGIONS BANK	21	\$2,524,806.42	100%	0	\$0.00	NA	0	\$
Total			21	\$2,524,806.42	100%	0	\$0.00	0	\$	
31412H7H6		REGIONS BANK	12	\$1,192,583.57	100%	0	\$0.00	NA	0	\$
Total			12	\$1,192,583.57	100%	0	\$0.00	0	\$	
31412H7J2		REGIONS BANK	33	\$4,361,019.39	100%	0	\$0.00	NA	0	\$
Total			33	\$4,361,019.39	100%	0	\$0.00	0	\$	
31412H7K9		REGIONS BANK	7	\$1,828,345.62	100%	0	\$0.00	NA	0	\$
Total			7	\$1,828,345.62	100%	0	\$0.00	0	\$	
31412H7L7		REGIONS BANK	18	\$1,054,785.22	100%	0	\$0.00	NA	0	\$
Total			18	\$1,054,785.22	100%	0	\$0.00	0	\$	
31412JAA3		REGIONS BANK	17	\$2,721,839.07	100%	0	\$0.00	NA	0	\$
Total			17	\$2,721,839.07	100%	0	\$0.00	0	\$	
31412QR27		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0	\$0.00	NA	0	\$
		TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$982,826.82	19.22%	0	\$0.00	NA	0	\$
Total		64	\$5,110,677.11	100%	0	\$0.00		0	\$
31412QR35	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$83,685.32	2.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$48,750.00	1.41%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$49,318.64	1.42%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,200.00	1.71%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12%	0	\$0.00	NA	0	\$
	GECU	3	\$149,672.72	4.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$56,025.00	1.62%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$44,000.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$79,418.60	2.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$192,583.67	5.56%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$28,000.00	0.81%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$64,000.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$704,036.30	20.35%	0	\$0.00	NA	0	\$
Total		64	\$3,462,067.15	100%	0	\$0.00		0	\$
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,337.50	9.98%	0	\$0.00	NA	0	\$

Total			21	\$1,296,346.97	100%	0	\$0.00		0	\$
31412QR50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	4	\$778,444.74	0.81%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$196,550.00	0.2%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$199,017.18	0.21%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
		AUBURNBANK	3	\$393,100.00	0.41%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	5	\$507,865.60	0.53%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$168,600.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$617,779.40	0.64%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$761,473.80	0.79%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$421,200.00	0.44%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	0	\$0.00	NA	0	\$
		2	\$141,600.00	0.15%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$23,000.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$459,542.77	0.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$102,000.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$261,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$500,000.00	0.52%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46%	0	\$0.00	NA	0	\$
DIME BANK	1	\$212,800.00	0.22%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$321,883.78	0.33%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,163,000.00	1.2%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$109,500.00	0.11%	0	\$0.00	NA	0	\$
	4	\$419,600.00	0.43%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$151,845.83	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$143,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$41,724.06	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	FOSTER BANK	1	\$410,000.00	0.42%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$36,290.00	0.04%	0	\$0.00	NA	0

	FREMONT BANK	33	\$5,497,777.06	5.69%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$888,000.00	0.92%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$62,384.87	0.06%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$65,575.39	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$56,900.00	0.06%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND LOAN COMPANY							
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$35,000.00	0.04%	0	\$0.00	NA	0

	MAGNA BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	5	\$739,300.00	0.77%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$223,385.87	0.23%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	7	\$525,100.00	0.54%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$369,600.00	0.38%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$429,881.41	0.45%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$273,000.00	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$271,620.00	0.28%	0	\$0.00	NA	0	\$
		10	\$2,250,435.17	2.33%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PBI BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2%	0	\$0.00	NA	\$
	S&T BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$251,400.00	0.26%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	3	\$193,250.00	0.2%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$190,903.10	0.2%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	0	\$0.00	NA	\$
	SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	\$

ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$45,700.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$605,700.00	0.63%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
THE FIRST	1	\$41,589.94	0.04%	0	\$0.00	NA	0	\$

	NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,282,075.00	1.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	2	\$144,600.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$570,151.69	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$252,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$350,963.87	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		2	\$146,100.00	0.15%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	WELLS FEDERAL BANK	1	\$60,000.52	0.06%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$121,500.00	0.13%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76%	0	\$0.00	NA	\$
	Unavailable	45	\$4,076,333.54	4.24%	0	\$0.00	NA	\$
Total		847	\$96,592,295.75	100%	0	\$0.00	0	\$
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27%	0	\$0.00	NA	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05%	0	\$0.00	NA	\$
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73%	0	\$0.00	NA	\$
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83%	0	\$0.00	NA	\$
	Unavailable	11	\$1,241,172.17	38.27%	0	\$0.00	NA	\$
Total		25	\$3,243,996.37	100%	0	\$0.00	0	\$
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07%	0	\$0.00	NA	\$
	AF BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	\$
		4	\$325,341.00	2.42%	0	\$0.00	NA	\$

	AMARILLO NATIONAL BANK							
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$40,000.00	0.3%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$188,761.85	1.41%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$50,000.00	0.37%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0	\$0.00	NA	\$
	BANKNEWPORT	4	\$356,700.00	2.66%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52%	0	\$0.00	NA	\$
	CONNEX CREDIT UNION	1	\$153,400.00	1.14%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$241,000.00	1.79%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48%	0	\$0.00	NA	\$

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$50,667.14	0.38%	0	\$0.00	NA	0	\$
	GECU	1	\$35,073.94	0.26%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11	2.02%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$73,200.00	0.55%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST							
	PANHANDLE STATE BANK	1	\$25,000.00	0.19%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19%	0	\$0.00	NA	\$
	S&T BANK	1	\$53,647.57	0.4%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$123,500.00	0.92%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$133,559.15	0.99%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT	2	\$215,064.00	1.6%	0	\$0.00	NA	\$

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	UNION								
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$244,000.00	1.82%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,966,302.87	29.56%	0	\$0.00	NA	0	\$
Total		144	\$13,428,382.19	100%	0	\$0.00		0	\$
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$27,027.17	2.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$220,651.57	21.09%	0	\$0.00	NA	0	\$
Total		16	\$1,045,497.49	100%	0	\$0.00		0	\$
31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$694,213.63	46.64%	0	\$0.00	NA	0	\$
Total		12	\$1,488,272.45	100%	0	\$0.00		0	\$
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$110,651.74	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$116,600.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$348,200.00	1.29%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$
		1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$235,100.00	0.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT	2	\$234,500.00	0.87%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$108,747.37	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$242,300.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	GECU	3	\$357,292.49	1.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$237,104.96	0.88%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$117,553.91	0.43%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$123,942.00	0.46%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$111,121.53	0.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$115,950.00	0.43%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$124,200.00	0.46%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$590,070.00	2.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$355,600.00	1.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,530.15	0.45%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$238,500.00	0.88%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	7	\$811,647.80	3%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$228,800.00	0.85%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$225,643.00	0.83%	0	\$0.00	NA	0	\$
		1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	ULSTER SAVINGS BANK	1	\$119,920.00	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$114,500.00	0.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,410,637.64	16.36%	0	\$0.00	NA	0
Total		232	\$27,066,010.54	100%	0	\$0.00		0
31412QRN1	ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12%	1	\$80,312.86	NA	1
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$504,218.78	0.96%	0	\$0.00	NA	0
		3	\$276,200.00	0.52%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$97,565.38	0.19%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$88,870.00	0.17%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	5	\$505,400.00	0.96%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6%	0	\$0.00	NA	\$
	AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	2	\$187,800.00	0.36%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	\$
	ANCHORBANK FSB	11	\$1,056,324.00	2%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$280,000.00	0.53%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA	\$
	BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$95,000.00	0.18%	0	\$0.00	NA	\$

BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$

COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$299,500.00	0.57%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	0	\$0.00	NA	0	\$

FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$86,281.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$284,671.91	0.54%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA	0	\$
	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$

	GLASS CITY FEDERAL CREDIT UNION							
	GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19%	0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA	\$
		1	\$100,000.00	0.19%	0	\$0.00	NA	\$

	LIBERTY BANK FOR SAVINGS							
	LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$
	LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	0	\$0.00	NA	\$
	MACON BANK, INC.	3	\$265,000.00	0.5%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$105,750.00	0.2%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA	\$
	MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK	2	\$193,000.00	0.37%	0	\$0.00	NA	\$

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	\$0.00	NA	0
	PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0

PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL	1	\$94,433.32	0.18%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$285,500.00	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$476,428.07	0.9%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES	1	\$101,000.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$98,850.00	0.19%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	4	\$334,454.88	0.63%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	\$
	Unavailable	69	\$6,787,307.97	12.84%	0	\$0.00	NA	\$
Total		544	\$52,690,162.19	100%	1	\$80,312.86	1	\$80,31
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58%	0	\$0.00	NA	\$
		82	\$8,596,611.15	75.52%	0	\$0.00	NA	\$

	THE CALIFORNIA CREDIT UNION								
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	NA	0	\$
Total		107	\$11,382,694.80	100%	0	\$0.00		0	\$
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	NA	0	\$
	AF BANK	3	\$181,500.00	0.38%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$260,878.69	0.54%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$366,550.00	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK	10	\$590,692.65	1.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$883,234.62	1.84%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	6	\$368,438.69	0.77%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$520,699.00	1.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0	\$0.00	NA	0	\$
BANK MUTUAL	11	\$588,500.00	1.22%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$
BANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$167,000.00	0.35%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$71,624.24	0.15%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$

CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$200,662.35	0.42%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	\$
	7	\$502,300.00	1.04%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$144,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$726,395.16	1.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$138,463.47	0.29%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$253,500.00	0.53%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$522,400.00	1.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	0	\$0.00	NA	0	\$
GECU	4	\$278,179.01	0.58%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$
HOME BANK	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$176,000.00	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$78,621.13	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0	\$0.00	NA	0	\$
	1	\$67,850.00	0.14%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$44,331.00	0.09%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$105,000.00	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$121,350.00	0.25%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$62,150.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$
		2	\$154,400.00	0.32%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	2	\$127,000.00	0.26%	0	\$0.00	NA	0

	PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC	10	\$604,934.26	1.26%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$65,000.00	0.14%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$270,849.95	0.56%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$66,675.00	0.14%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$82,677.64	0.17%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	4	\$230,300.00	0.48%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	3	\$211,060.90	0.44%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$

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		Unavailable	119	\$7,108,542.71	14.72%	1	\$34,948.96	NA	0	\$
Total			775	\$48,106,607.71	100%	1	\$34,948.96		0	\$
31412QRR2		ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$100,396.28	3.93%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,862,178.66	72.95%	0	\$0.00	NA	0	\$
Total			26	\$2,552,980.97	100%	0	\$0.00		0	\$
31412QRS0		ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$77,531.37	6.79%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$566,110.38	49.61%	0	\$0.00	NA	0	\$
Total			18	\$1,141,138.44	100%	0	\$0.00		0	\$
31412QRT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	3	\$287,950.00	0.66%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$270,130.00	0.62%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$106,528.00	0.24%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$471,600.00	1.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$779,825.00	1.79%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$88,195.50	0.2%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$189,826.45	0.44%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$101,250.00	0.23%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$207,500.00	0.48%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$98,065.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	4	\$382,918.39	0.88%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$176,000.00	0.4%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23%	0	\$0.00	NA	\$

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$579,432.00	1.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$492,923.03	1.13%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$686,447.00	1.58%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$297,700.00	0.68%	0	\$0.00	NA	0	\$
GECU	4	\$391,524.54	0.9%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23%	0	\$0.00	NA	0	\$
	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$188,000.00	0.43%	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$304,200.00	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,251.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$109,800.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$190,320.00	0.44%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$190,000.00	0.44%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$296,800.00	0.68%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$86,164.61	0.2%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	0	\$0.00	NA	0	\$
	2	\$187,250.00	0.43%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.23%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$88,500.00	0.2%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$87,317.28	0.2%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46%	0	\$0.00	NA	\$

S&T BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	9	\$893,817.72	2.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$84,673.29	0.19%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,028.16	0.41%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$

LITCHFIELD								
THE GOLDEN 1 CREDIT UNION	3	\$266,000.00	0.61%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
TIERONE BANK	7	\$653,700.00	1.5%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$210,210.55	0.48%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$401,750.00	0.92%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	3	\$285,959.76	0.66%	0	\$0.00	NA	0	\$
YOLO FEDERAL CREDIT UNION	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$
Unavailable	107	\$10,357,696.75	23.76%	0	\$0.00	NA	0	\$

Total			452	\$43,578,303.35	100%	0	\$0.00		0	\$
31412QRU5		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62%	0	\$0.00	NA	0	\$
		THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$814,049.16	6.4%	0	\$0.00	NA	0	\$
Total			126	\$12,716,876.11	100%	0	\$0.00		0	\$
31412QRV3		ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04	0.44%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$143,800.00	0.27%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59%	0	\$0.00	NA	0	\$
		AF BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	13	\$625,850.07	1.18%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	7	\$429,573.81	0.81%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18%	0	\$0.00	NA	0	\$
		AMERICAN BANK	5	\$316,653.16	0.6%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	2	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	2	\$155,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	6	\$370,800.00	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$817,910.00	1.54%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$71,110.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$18,750.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$152,100.00	0.29%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$83,542.29	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$133,000.00	0.25%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$39,472.94	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$383,050.00	0.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,800.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$164,790.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$766,630.00	1.45%	0	\$0.00	NA	0
		1	\$65,100.00	0.12%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$100,200.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$146,400.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$263,200.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$299,489.02	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$427,500.00	0.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$362,100.00	0.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$404,839.55	0.76%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$44,400.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,300.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$36,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$176,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$587,018.05	1.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$205,250.00	0.39%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$270,507.09	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$132,700.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$316,449.18	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT	14	\$773,800.00	1.46%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$582,700.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$286,315.29	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$146,800.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,164.35	0.28%	0	\$0.00	NA	0
	FOSTER BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	7	\$414,136.16	0.78%	0	\$0.00	NA	0
	FULTON BANK	3	\$201,500.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$192,600.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$147,938.00	0.28%	0	\$0.00	NA	0
	GECU	11	\$703,536.46	1.33%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$212,600.00	0.4%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	4	\$293,209.00	0.55%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE	4	\$257,800.00	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	NCB, FSB	3	\$210,500.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$134,360.23	0.25%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$150,400.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$132,200.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$122,220.00	0.23%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$181,700.00	0.34%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$237,600.00	0.45%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$68,910.20	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	7	\$392,934.14	0.74%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$79,450.00	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$174,500.00	0.33%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$80,065.18	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$132,340.00	0.25%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	8	\$523,797.16	0.99%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36%	0	\$0.00	NA	0	\$
		1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$102,091.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$238,232.29	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,699.57	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$70,600.00	0.13%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$108,600.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA	0
	Unavailable	198	\$12,150,779.70	22.98%	0	\$0.00	NA	0
Total		868	\$52,951,270.54	100%	0	\$0.00	0	\$

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31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,038,500.96	79.92%	0	\$0.00	NA	0	\$
Total		26	\$2,550,408.13	100%	0	\$0.00		0	\$
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,756,712.61	59.93%	0	\$0.00	NA	0	\$
Total		25	\$2,931,072.34	100%	0	\$0.00		0	\$
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA	0	\$
Total		24	\$1,540,955.96	100%	0	\$0.00		0	\$
31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$92,250.00	5.66%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$100,849.76	6.19%	0	\$0.00	NA	0	\$

	COMPANY							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,000.00	5.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48%	0	\$0.00	NA	0
	Unavailable	5	\$500,712.61	30.72%	0	\$0.00	NA	0
Total		17	\$1,630,240.28	100%	0	\$0.00		0
31412QS26	F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%	0	\$0.00	NA	0
	Unavailable	255	\$51,996,703.05	85.35%	0	\$0.00	NA	0
Total		298	\$60,917,765.20	100%	0	\$0.00		0
31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$479,600.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5%	0	\$0.00	NA	0
	AF BANK	4	\$246,400.00	0.23%	0	\$0.00	NA	0
		1	\$57,000.00	0.05%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$214,300.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$34,400.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA	0

AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$729,892.80	0.69%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF QUINCY	4	\$243,100.00	0.23%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$
BARKS DALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,402.09	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$
BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,578.00	0.05%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$

	UNION							
	CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	\$
	CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$61,920.00	0.06%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA	\$
		1	\$72,000.00	0.07%	0	\$0.00	NA	\$

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK, N.A.	1	\$45,600.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27%	0	\$0.00	NA	\$
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA	\$
	CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA	\$

DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$257,182.00	0.24%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$466,210.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$89,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	2	\$138,827.29	0.13%	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARMI	4	\$290,509.00	0.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13%	0	\$0.00	NA	\$
	FIRST PLACE BANK	18	\$1,131,849.34	1.06%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$173,290.56	0.16%	0	\$0.00	NA	\$
	FREMONT BANK	16	\$1,059,177.27	0.99%	0	\$0.00	NA	\$
	FULTON BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$130,000.00	0.12%	0	\$0.00	NA	\$
	GECU	6	\$404,859.19	0.38%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,500.00	0.06%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,700.00	0.14%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53%	0	\$0.00	NA	\$

	HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$129,927.17	0.12%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$313,972.70	0.29%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$296,100.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$29,600.00	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$140,200.00	0.13%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$186,400.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$

MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08%	0	\$0.00	NA	0	\$
MERCANTILE BANK	8	\$537,217.16	0.5%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA	0	\$
METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	10	\$638,050.00	0.6%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
NCB, FSB	6	\$391,100.00	0.37%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.22%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	9	\$623,400.00	0.59%	1	\$72,596.66	NA	1	\$72,59
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25%	0	\$0.00	NA	0	\$
PARK BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$

PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22%	0	\$0.00	NA	0	\$
PBI BANK	2	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19%	0	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$206,875.00	0.19%	0	\$0.00	NA	0	\$

RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA	0	\$
S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	3	\$199,900.00	0.19%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07%	0	\$0.00	NA	0	\$

SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$149,681.53	0.14%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$167,750.00	0.16%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$472,250.00	0.44%	0	\$0.00	NA	0	\$

COMPANY							
SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11%	0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33%	0	\$0.00	NA	\$
SUTTON BANK	1	\$63,650.00	0.06%	0	\$0.00	NA	\$
SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06%	0	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	\$
TEXAS BANK	2	\$137,120.00	0.13%	0	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,235.86	0.07%	0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06%	0	\$0.00	NA	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	\$
THE FIRST NATIONAL BANK	3	\$174,550.00	0.16%	0	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	3	\$188,600.00	0.18%	0	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07%	0	\$0.00	NA	\$
THE FIRST STATE BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21%	0	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07%	0	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07%	0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32%	0	\$0.00	NA	\$
THE PARK BANK	1	\$62,650.00	0.06%	0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT	2	\$157,000.00	0.15%	0	\$0.00	NA	\$

	UNION							
	THINK MUTUAL BANK	2	\$134,400.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$601,590.00	0.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$128,700.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,900.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$186,200.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$371,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,742.21	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$648,042.50	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$78,550.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,223.90	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$75,750.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,000.00	0.05%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	2	\$148,919.01	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$159,800.00	0.15%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$235,036.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,080.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$121,240.89	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	395	\$25,396,444.75	23.79%	1	\$80,190.88	NA	1	\$80,19
Total		1,661	\$106,541,949.38	100%	2	\$152,787.54		2	\$152,78
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$174,803.90	0.54%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	3	\$1,010,250.00	3.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$189,600.00	0.59%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	0	\$0.00	NA	0	\$
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$240,000.00	0.74%	0	\$0.00	NA	0	\$

	UNION							
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34%	0	\$0.00	NA	\$
	Unavailable	12	\$2,997,365.83	9.3%	0	\$0.00	NA	\$
Total		129	\$32,260,944.45	100%	0	\$0.00	0	\$
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$541,600.00	0.11%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA	\$
	ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA	\$
	AF BANK	5	\$1,329,300.00	0.26%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$197,772.89	0.04%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08%	0	\$0.00	NA	\$
	ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
		5	\$1,145,748.27	0.23%	0	\$0.00	NA	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$176,950.00	0.04%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04%	0	\$0.00	NA	\$
	ANCHORBANK FSB	11	\$2,594,145.05	0.51%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$632,500.00	0.13%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	20	\$5,499,343.00	1.09%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0	\$0.00	NA	\$
	BANK MUTUAL	8	\$1,873,459.47	0.37%	0	\$0.00	NA	\$
	BANK OF HAWAII	9	\$3,150,000.00	0.62%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$193,000.00	0.04%	0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$272,243.02	0.05%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$429,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$488,000.00	0.1%	0	\$0.00	NA	\$
	BANK OF THE WEST	58	\$17,542,624.35	3.47%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	\$

	BANK OF WAUSAU	1	\$262,300.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$240,100.00	0.05%	0	\$0.00	NA	0	\$
	BANKNEWPORT	7	\$1,703,000.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$763,000.00	0.15%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,664,920.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$898,401.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$882,000.00	0.17%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	3	\$894,000.00	0.18%	0	\$0.00	NA	0	\$
		2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$

	CHELSEA GROTON SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,079.27	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,240.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	4	\$1,033,000.00	0.2%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	\$
	COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	0	\$0.00	NA	\$
		2	\$607,813.00	0.12%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,055,750.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,387,000.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,008,000.00	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,100.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$427,447.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,846,617.71	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$385,000.00	0.08%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$619,400.00	0.12%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	ELEVATIONS CU	1	\$250,800.00	0.05%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$196,400.00	0.04%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$416,704.47	0.08%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	7	\$2,308,638.83	0.46%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$370,400.00	0.07%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$740,000.00	0.15%	0	\$0.00	NA	\$
	FIDELITY SAVINGS ASSOCIATION	1	\$181,206.92	0.04%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$246,700.00	0.05%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,705,528.71	0.54%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$2,133,200.00	0.42%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$625,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$235,000.00	0.05%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.04%	0	\$0.00	NA	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,910.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$379,494.12	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	2	\$616,805.61	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$905,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$583,575.60	0.12%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,428,282.00	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$272,121.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	FIRST PLACE BANK	15	\$3,700,252.43	0.73%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	\$
	FREMONT BANK	96	\$27,429,779.22	5.43%	0	\$0.00	NA	\$
	FULTON BANK	3	\$904,000.00	0.18%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	GREAT FLORIDA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,441,950.00	0.29%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$273,760.00	0.05%	0	\$0.00	NA	\$

HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,649,300.00	0.33%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$742,639.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	0	\$0.00	NA	0	\$
HOME STATE BANK	6	\$1,434,600.00	0.28%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	3	\$713,750.00	0.14%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	0	\$0.00	NA	0	\$

	LAKE AREA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$244,298.00	0.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$676,020.19	0.13%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	7	\$1,967,000.00	0.39%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	5	\$1,251,500.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$757,600.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,776,798.50	0.35%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63	1.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13%	0	\$0.00	NA	0	\$
	PMC BANCORP	23	\$7,364,651.90	1.46%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$294,849.69	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08%	0	\$0.00	NA	0	\$
	PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
		2	\$641,000.00	0.13%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$261,000.00	0.05%	0	\$0.00	NA	\$
	PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$182,000.00	0.04%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	7	\$2,081,522.42	0.41%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5%	0	\$0.00	NA	\$
	REUNION MORTGAGE, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32%	0	\$0.00	NA	\$
	S&T BANK	2	\$418,267.40	0.08%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4%	0	\$0.00	NA	\$
		2	\$540,000.00	0.11%	0	\$0.00	NA	\$

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$198,528.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$340,800.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$543,920.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$2,675,300.00	0.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$596,600.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF	1	\$236,800.00	0.05%	0	\$0.00	NA	0

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	3	\$812,475.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$212,066.48	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,450,600.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$581,960.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$883,620.00	0.17%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,184,094.94	0.23%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$404,202.28	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$389,300.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL	3	\$752,000.00	0.15%	0	\$0.00	NA	0

	SAVINGS BANK							
	THUNDER BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$612,750.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$407,766.93	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$501,667.36	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$545,134.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$875,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$684,200.00	0.14%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	3	\$627,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$191,884.75	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$198,655.00	0.04%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	444	\$118,136,875.52	23.32%	0	\$0.00	NA	0	\$
Total		1,814	\$504,951,945.31	100%	0	\$0.00		0	\$
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0	\$0.00	NA	0	\$
		1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$389,858.00	0.59%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA	0	\$
	GECU	1	\$160,859.77	0.24%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$303,253.68	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$869,206.67	1.31%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$154,375.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$298,930.08	0.45%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00	0.25%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,041.32	0.3%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$170,821.47	0.26%	0	\$0.00	NA	0	\$
		2	\$548,980.00	0.83%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$206,150.00	0.31%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,420.00	0.86%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$551,850.00	0.83%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$299,250.00	0.45%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$222,999.83	0.34%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00	0.3%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$305,900.00	0.46%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$196,650.00	0.3%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$392,150.00	0.59%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$276,450.00	0.42%	0	\$0.00	NA	\$
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$232,000.00	0.35%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$221,000.00	0.33%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$530,100.00	0.8%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$346,750.00	0.52%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$325,090.00	0.49%	0	\$0.00	NA	\$
	S&T BANK	1	\$373,000.00	0.56%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$332,500.00	0.5%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,100.00	0.34%	0	\$0.00	NA	\$

SILVER STATE SCHOOLS CREDIT UNION	1	\$344,337.30	0.52%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$170,036.48	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$251,750.00	0.38%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,080.00	0.33%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$369,550.00	0.56%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$327,655.00	0.5%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,825.00	0.25%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,033,605.00	1.56%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$167,021.25	0.25%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$302,505.65	0.46%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$204,250.00	0.31%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$598,490.00	0.9%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT	2	\$441,650.00	0.67%	0	\$0.00	NA	0	\$

	UNION							
	VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$208,900.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$260,800.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$219,250.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$515,850.00	0.78%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$213,700.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,275.00	0.32%	0	\$0.00	NA	0
	Unavailable	99	\$22,209,410.55	33.54%	0	\$0.00	NA	0
Total		296	\$66,173,608.90	100%	0	\$0.00		0
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$174,300.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,028,748.67	5.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA	0
		4	\$891,350.00	2.22%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.91%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$262,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$851,250.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4%	0	\$0.00	NA	0
		1	\$183,750.00	0.46%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$1,364,346.09	3.39%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$368,900.00	0.92%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$314,900.00	0.78%	0	\$0.00	NA	\$
	PMC BANCORP	2	\$507,000.00	1.26%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	0	\$0.00	NA	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,156,885.66	27.75%	0	\$0.00	NA	0	\$
Total		161	\$40,200,043.78	100%	0	\$0.00		0	\$
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$304,000.00	8.12%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$456,000.00	12.18%	0	\$0.00	NA	0	\$
Total		20	\$3,746,087.27	100%	0	\$0.00		0	\$
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$476,000.00	2.02%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0	\$0.00	NA	0	\$
		2	\$369,350.00	1.57%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,650.00	0.74%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$410,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$239,120.00	1.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	0	\$0.00	NA	0
		5	\$1,319,051.63	5.59%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,776,612.86	7.53%	0	\$0.00	NA	0	\$
Total		89	\$23,595,346.92	100%	0	\$0.00		0	\$
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$391,700.00	1.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$

GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$

NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA	0	\$
PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA	0	\$
Total		142	\$33,487,395.94	100%	0	\$0.00		0	\$
31412QSB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$209,600.00	1.6%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$177,750.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,918,792.58	14.68%	0	\$0.00	NA	0	\$
Total		55	\$13,070,375.86	100%	0	\$0.00		0	\$
31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0	\$0.00	NA	0	\$

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	FULTON BANK	1	\$241,500.00	12.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%	0	\$0.00	NA	0	\$
Total		9	\$1,994,368.00	100%	0	\$0.00		0	\$
31412QSD2	AMEGY MORTGAGE	1	\$73,100.00	2.67%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$154,000.00	5.62%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$293,000.00	10.68%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,060.00	5.47%	0	\$0.00	NA	0	\$
Total		13	\$2,742,642.57	100%	0	\$0.00		0	\$
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
		2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,328,775.44	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,280,150.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,989,936.97	1.19%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,054,662.85	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$244,148.89	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$914,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$122,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,668,300.00	0.66%	0	\$0.00	NA	0
		23	\$4,993,547.13	1.98%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4%	0	\$0.00	NA	0
	AUBURNBANK	3	\$783,600.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,367,496.91	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$261,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$3,640,498.33	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,613,400.00	0.64%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$408,900.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$528,500.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,573,320.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,003,631.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA	\$
	ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,395,950.00	0.55%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
		15	\$4,441,000.00	1.76%	0	\$0.00	NA	\$

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$
GECU	2	\$258,339.34	0.1%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	3	\$455,000.00	0.18%	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$

	LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT	2	\$302,750.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	\$
	NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	\$
		1	\$238,000.00	0.09%	0	\$0.00	NA	\$

	OLDE CYPRESS COMMUNITY BANK							
	OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA	\$
	ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA	\$
	PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,286.92	0.07%	0	\$0.00	NA	\$
		7	\$1,017,692.29	0.4%	0	\$0.00	NA	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$366,564.82	0.15%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	\$1,526,045.01	0.61%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$689,889.92	0.27%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$274,500.00	0.11%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$481,100.00	0.19%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14%	0	\$0.00	NA	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$268,660.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	5	\$852,300.00	0.34%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$616,437.60	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$

THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	6	\$905,107.47	0.36%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	162	\$31,950,663.07	12.64%	0	\$0.00	NA	0	\$
Total		1,255	\$252,207,812.95	100%	0	\$0.00		0	\$
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00	NA	0	\$
	Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA	0	\$
Total		220	\$48,380,688.78	100%	0	\$0.00		0	\$
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	4	\$1,182,313.09	1.52%	0	\$0.00	NA	0	\$

	UNION							
	ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA	\$
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
		1	\$350,000.00	0.45%	0	\$0.00	NA	\$

	BRYN MAWR TRUST COMPANY THE							
	CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA	0
		1	\$176,000.00	0.23%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$211,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA	0
		1	\$180,000.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA	\$
	FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	\$
	GECU	2	\$338,778.53	0.44%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF	3	\$658,300.00	0.85%	0	\$0.00	NA	\$

	COMMERCE							
	INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	2	\$444,000.00	0.57%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA	\$
	MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$164,163.76	0.21%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	\$
		1	\$195,000.00	0.25%	0	\$0.00	NA	\$

	MORTGAGE CENTER, LLC							
	NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,987.76	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$156,800.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$597,217.03	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18%	0	\$0.00	NA	0
		1	\$132,000.00	0.17%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$224,140.51	0.29%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$129,485.73	0.17%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17%	0	\$0.00	NA	\$
	S&T BANK	1	\$148,875.00	0.19%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,476.22	0.18%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$268,719.56	0.35%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$254,000.00	0.33%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0	\$0.00	NA	\$

	THE MONEY SOURCE, INC.	1	\$620,000.00	0.8%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA	0	\$
Total		375	\$77,552,067.38	100%	0	\$0.00		0	\$
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	0	\$0.00	NA	0	\$
		2	\$345,000.00	1.79%	0	\$0.00	NA	0	\$

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,855,064.10	77.03%	0	\$0.00	NA	0	\$
Total			93	\$19,286,484.75	100%	0	\$0.00		0	\$
31412Q SJ9		AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00	NA	0	\$
		ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	0	\$0.00	NA	0	\$
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	0	\$0.00	NA	0	\$
		SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,791.18	7.59%	0	\$0.00	NA	0	\$
Total			10	\$2,630,958.62	100%	0	\$0.00		0	\$
31412Q SK6		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0	\$0.00	NA	0	\$
		Unavailable	620	\$143,443,836.10	95.66%	0	\$0.00	NA	0	\$
Total			645	\$149,937,714.33	100%	0	\$0.00		0	\$
31412Q SL4		BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	0	\$0.00	NA	0	\$
		ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK	1	\$79,793.65	3.06%	0	\$0.00	NA	0	\$

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$27,891.46	1.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$62,176.31	2.38%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA	0	\$
WESTERNBANK	6	\$396,355.02	15.2%	0	\$0.00	NA	0	\$

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	PUERTO RICO							
	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA	0
Total		39	\$2,608,341.61	100%	0	\$0.00		0
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA	0
	ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	7	\$822,416.63	0.31%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA	0	\$

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$451,700.00	0.17%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$105,050.00	0.04%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$87,495.72	0.03%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$344,065.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$126,350.00	0.05%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	3	\$352,100.00	0.13%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$400,500.00	0.15%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	6	\$700,998.29	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	3	\$290,626.85	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	0	\$0.00	NA	0	\$
	1	\$136,400.00	0.05%	0	\$0.00	NA	0	\$

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$936,660.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$87,500.00	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST GUARANTY BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	3	\$299,510.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03%	0	\$0.00	NA	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00	NA	\$
	FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04%	0	\$0.00	NA	\$

	FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA	0	\$
	GECU	4	\$487,277.67	0.19%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	3	\$352,390.00	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	3	\$354,700.00	0.14%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST	1	\$111,520.00	0.04%	0	\$0.00	NA	0	\$

COMPANY							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00	NA	\$
MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA	\$
NEW ALLIANCE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$
NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA	\$
NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	0	\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA	\$
NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$
OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA	\$
	2	\$246,000.00	0.09%	0	\$0.00	NA	\$

	OLIN COMMUNITY CREDIT UNION							
	OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	0	\$0.00	NA	\$
	ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	0	\$0.00	NA	\$
	PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$117,503.25	0.04%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA	\$
	PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	3	\$368,863.82	0.14%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY							
	SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	0	\$0.00	NA	0
	SPACE COAST	1	\$111,138.15	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	0	\$0.00	NA	0
		2	\$227,851.68	0.09%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	0	\$0.00	NA	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.05%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	2	\$217,664.83	0.08%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	2	\$237,750.00	0.09%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	\$
	THE PARK BANK	5	\$657,053.14	0.25%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	15	\$1,723,800.00	0.66%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15%	0	\$0.00	NA	\$

	TRAVIS CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$612,350.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$269,500.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$379,250.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK INC.	1	\$115,300.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA	0	\$
Total		2,220	\$262,394,681.97	100%	0	\$0.00		0	\$
31412QSN0	Unavailable	4	\$1,374,661.82	100%	0	\$0.00	NA	0	\$
Total		4	\$1,374,661.82	100%	0	\$0.00		0	\$
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT	7	\$830,818.14	0.69%	0	\$0.00	NA	0	\$

	UNION								
	Unavailable	501	\$109,177,397.82	90.84%	0	\$0.00	NA	0	\$
Total		556	\$120,178,515.04	100%	0	\$0.00		0	\$
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA	0	\$
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA	0	\$
BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA	0	\$
BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA	0
	CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$67,650.00	0.13%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA	\$
	DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA	\$
	DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$61,600.00	0.12%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	1	\$83,100.00	0.16%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	0	\$0.00	NA	\$
	FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT	8	\$480,120.00	0.95%	0	\$0.00	NA	\$

	UNION							
	FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
GECU	1	\$58,541.64	0.12%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$84,080.00	0.17%	1	\$81,456.39	NA	0	\$
HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$55,363.24	0.11%	0	\$0.00	NA	0	\$

	INSIGHT FINANCIAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$136,800.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA	0	\$

PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY	1	\$74,455.45	0.15%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA	\$
	SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	3	\$229,000.00	0.45%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	\$
		1	\$64,000.00	0.13%	0	\$0.00	NA	\$

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA	\$
	WESTCONSN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA	\$

	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,618,293.29	13.05%	0	\$0.00	NA	0	\$
Total		765	\$50,386,213.05	100%	1	\$81,456.39		0	\$
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$1,126,402.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03%	0	\$0.00	NA	0	\$

	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$665,250.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	5	\$1,339,882.94	0.25%	0	\$0.00	NA	0	\$
		3	\$1,007,500.00	0.19%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,369,916.56	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$399,250.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	61	\$26,008,351.54	4.94%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$2,002,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,143,200.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$487,500.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,206,912.83	1.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$373,600.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$343,800.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$209,700.00	0.04%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$769,300.00	0.15%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$200,153.58	0.04%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$883,850.00	0.17%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$186,790.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$241,906.18	0.05%	0	\$0.00	NA	0	\$

COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	8	\$1,845,319.00	0.35%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0	\$0.00	NA	0	\$
CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$159,613.95	0.03%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
DIME BANK	4	\$1,011,800.00	0.19%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39%	0	\$0.00	NA	0	\$
	8	\$1,417,500.00	0.27%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION							
	DUPONT STATE BANK	1	\$221,987.10	0.04%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$160,000.00	0.03%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$588,100.00	0.11%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	10	\$3,798,726.09	0.72%	0	\$0.00	NA	\$
	FARMERS STATE BANK	3	\$596,024.40	0.11%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	3	\$728,547.53	0.14%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	0	\$0.00	NA	\$
		8	\$2,694,400.00	0.51%	0	\$0.00	NA	\$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,300.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	28	\$9,754,040.85	1.85%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$396,100.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	21	\$6,925,698.23	1.32%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$1,534,666.80	0.29%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	GECU	2	\$560,598.95	0.11%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$449,600.00	0.09%	0	\$0.00	NA	0	\$
		4	\$1,448,024.62	0.28%	0	\$0.00	NA	0	\$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA	\$
	HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$806,550.00	0.15%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$512,000.00	0.1%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	\$
		4	\$914,400.00	0.17%	0	\$0.00	NA	\$

	JONAH BANK OF WYOMING							
	KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
	2	\$584,000.00	0.11%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA	0
	OAK BANK	4	\$1,096,930.00	0.21%	0	\$0.00	NA	0
	OCEAN BANK	2	\$479,400.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$169,059.25	0.03%	0	\$0.00	NA	0
	PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA	0
	PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00	NA	0	\$
	PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$243,066.67	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$898,500.00	0.17%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$811,000.00	0.15%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$

	ROLLSTONE BANK & TRUST							
	RPM MORTGAGE, INC.	1	\$622,292.61	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$634,700.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,212,000.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$430,154.99	0.08%	0	\$0.00	NA	0

	UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$735,250.00	0.14%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$1,762,400.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$230,400.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,611.62	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$266,000.00	0.05%	0	\$0.00	NA	0

HOME LENDING SERVICES, INC.								
THE FIRST STATE BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
THE PARK BANK	11	\$2,913,100.00	0.55%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	3	\$815,533.80	0.16%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$305,500.00	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$543,500.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	2	\$515,650.00	0.1%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA	0
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
		2	\$817,900.00	0.16%	0	\$0.00	NA	0

	WINTER HILL BANK, FSB								
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	279	\$78,206,229.94	14.86%	0	\$0.00	NA	0	\$
Total		1,920	\$526,002,647.29	100%	0	\$0.00		0	\$
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,770,750.00	25.95%	0	\$0.00	NA	0	\$
Total		41	\$10,688,255.99	100%	0	\$0.00		0	\$
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,021,901.65	12.71%	0	\$0.00	NA	0	\$
Total		45	\$8,036,291.36	100%	0	\$0.00		0	\$
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,747,070.60	67.57%	0	\$0.00	NA	0	\$
Total		83	\$9,984,931.62	100%	0	\$0.00		0	\$

31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA	0	\$
	AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	7	\$678,700.00	0.5%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA	\$
	BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA	\$
	BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	\$
	BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA	\$

BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA	0	\$
	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$217,600.00	0.16%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$968,693.95	0.71%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$380,401.40	0.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE	19	\$1,845,817.00	1.36%	0	\$0.00	NA	0	\$

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMI	1	\$99,997.51	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$
	FIRST PLACE BANK	13	\$1,266,464.88	0.93%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$
	FREMONT BANK	15	\$1,456,467.31	1.07%	0	\$0.00	NA	\$
	FULTON BANK	6	\$595,400.00	0.44%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	GECU	3	\$215,463.75	0.16%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15%	0	\$0.00	NA	\$

	GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$843,300.00	0.62%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$
		7	\$665,829.98	0.49%	0	\$0.00	NA	0	\$

	IDEAL MORTGAGE BANKERS, LTD.							
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$369,500.00	0.27%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$

	UNION							
	ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA	0
	PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$196,434.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA	0
	PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$274,000.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$

	UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA	0
	SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	0	\$0.00	NA	0
		2	\$192,000.00	0.14%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00	NA	0
	SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	2	\$197,400.00	0.15%	0	\$0.00	NA	0

	UNION							
	THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA	\$
	THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA	\$
	TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$95,897.37	0.07%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$187,300.00	0.14%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00	NA	\$
	UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00	NA	\$

	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$296,400.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	320	\$30,955,835.68	22.94%	0	\$0.00	NA	0	\$
Total		1,397	\$135,708,087.89	100%	0	\$0.00		0	\$
31412QSW0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$339,600.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%	0	\$0.00	NA	0	\$
	AF BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$353,564.19	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$467,575.39	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,176,680.81	4%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$113,875.22	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$232,200.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,873.83	0.11%	0	\$0.00	NA	0

	BANK OF AKRON	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$1,617,818.29	1.55%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$231,350.00	0.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$360,000.00	0.35%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	6	\$709,317.02	0.68%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$109,876.74	0.11%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	0	\$0.00	NA	0	\$
		1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$222,900.00	0.21%	0	\$0.00	NA	0
		5	\$592,750.00	0.57%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$236,360.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA	0

FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$462,108.00	0.44%	0	\$0.00	NA	0	\$
GECU	2	\$235,334.37	0.23%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA	0	\$

HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$

	MAYFLOWER COOPERATIVE BANK							
	MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA	0	\$
		4	\$457,879.60	0.44%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$234,373.32	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA	0
		1	\$113,837.35	0.11%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$111,700.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$236,737.47	0.23%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	3	\$335,577.59	0.32%	0	\$0.00	NA	0

COMPANY								
STATE BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$355,700.00	0.34%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22	0.78%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,542.67	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,957.26	0.23%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	3	\$358,840.00	0.34%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$341,050.00	0.33%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$356,700.00	0.34%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$

	TIERONE BANK	3	\$344,100.00	0.33%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$111,877.41	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	205	\$23,644,387.51	22.5%	0	\$0.00	NA	0	\$
Total		896	\$104,308,719.37	100%	0	\$0.00		0	\$
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16%	0	\$0.00	NA	0	\$
	AF BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$128,104.80	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$125,729.96	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,626,765.20	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$259,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$273,373.40	0.16%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK							
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	\$
	CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00	NA	\$
	CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA	\$
	CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA	\$
	DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$

	ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
		3	\$414,600.00	0.25%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA	0
		1	\$149,200.00	0.09%	0	\$0.00	NA	0

	FOX RIVER STATE BANK							
	FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA	0
	FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$126,099.08	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$425,846.77	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$
		1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	\$
	MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	\$

MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA	0	\$
NCB, FSB	6	\$809,488.32	0.49%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$

PAPER CITY SAVINGS ASSOCIATION								
PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	0	\$0.00	NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08%	0	\$0.00	NA	\$
PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$
QUALSTAR CREDIT UNION	2	\$275,170.00	0.17%	0	\$0.00	NA	\$
RABOBANK, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA	\$
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34%	0	\$0.00	NA	\$
REDWOOD CREDIT UNION	3	\$386,000.00	0.23%	0	\$0.00	NA	\$
REUNION MORTGAGE, INC.	1	\$126,100.00	0.08%	0	\$0.00	NA	\$
ROBINS FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	0	\$0.00	NA	\$
S&T BANK	2	\$262,760.76	0.16%	0	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17%	0	\$0.00	NA	\$
SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00	NA	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	0	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00	NA	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	\$
SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	0	\$0.00	NA	\$
	2	\$279,500.00	0.17%	0	\$0.00	NA	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$278,784.57	0.17%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$287,400.00	0.17%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	3	\$418,800.00	0.25%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$126,000.00	0.08%	0	\$0.00	NA	\$

	STERLING SAVINGS BANK	2	\$262,750.00	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$557,226.70	0.34%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,640.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$262,700.00	0.16%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$422,920.00	0.25%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$288,300.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$666,600.00	0.4%	0	\$0.00	NA	0	\$
	TINKER FEDERAL	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$127,809.90	0.08%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$418,700.00	0.25%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$132,600.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$667,847.60	0.4%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0	\$0.00	NA	\$
	WALLIS STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	0	\$0.00	NA	0	\$
	Unavailable	264	\$36,027,123.98	21.62%	0	\$0.00	NA	0	\$
Total		1,215	\$165,858,172.38	100%	0	\$0.00		0	\$
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	AF BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$163,012.80	0.11%	0	\$0.00	NA	0	\$
		4	\$633,300.00	0.42%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.							
	ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0	\$0.00	NA	\$
	AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$
	ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$494,811.75	0.33%	0	\$0.00	NA	\$
	BANK MUTUAL	4	\$632,750.00	0.42%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	BANK OF THE WEST	26	\$4,170,391.87	2.79%	0	\$0.00	NA	\$

	BANK OF WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$974,750.70	0.65%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$

	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA	0	\$
		1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0	\$
	3	\$492,500.00	0.33%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA	\$
	FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA	\$
	GECU	1	\$154,871.36	0.1%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA	\$
	HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA	\$
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK	2	\$306,000.00	0.2%	0	\$0.00	NA	\$

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HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$

	UNION							
	MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	1	\$149,215.42	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA	\$
	NCB, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	\$
		1	\$162,038.00	0.11%	0	\$0.00	NA	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0	\$0.00	NA	0
	PBI BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$153,200.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$638,500.00	0.43%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$304,231.00	0.2%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$302,200.00	0.2%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$767,080.00	0.51%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$
		1	\$155,300.00	0.1%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE CORPORATION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$307,825.65	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$626,000.00	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$162,130.64	0.11%	0	\$0.00	NA	0

		CREDIT UNION							
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0
		Unavailable	193	\$31,141,619.41	20.93%	0	\$0.00	NA	0
Total			929	\$149,687,932.62	100%	1	\$149,215.42		0
31412QSZ3		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,680,515.54	61.93%	0	\$0.00	NA	0
Total			36	\$9,172,746.33	100%	0	\$0.00		0
31412QT25		AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$362,235.08	3.1%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00	NA	0
		QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53%	0	\$0.00	NA	0
			1	\$122,023.00	1.04%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.								
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA	0	\$
Total		65	\$11,689,226.57	100%	0	\$0.00		0	\$
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$110,461.00	1.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$931,837.89	9.8%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$176,424.19	1.86%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA	0	\$
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA	0	\$
	QLENDING	2	\$400,271.00	4.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$479,821.23	5.04%	0	\$0.00	NA	0	\$
Total		69	\$9,507,810.33	100%	0	\$0.00		0	\$
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE CORPORATION	2	\$45,789.00	0.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$390,791.00	2.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$868,672.59	6.28%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$316,665.00	2.29%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58%	0	\$0.00	NA	0	\$
	QLENDING	2	\$191,086.00	1.38%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$391,771.00	2.83%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$913,789.74	6.61%	0	\$0.00	NA	0	\$
Total		110	\$13,830,639.57	100%	0	\$0.00		0	\$
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT	2	\$191,500.00	3.26%	0	\$0.00	NA	0	\$

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$97,484.07	1.66%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$92,000.00	1.57%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$100,000.00	1.7%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$101,600.00	1.73%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$85,000.00	1.45%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14%	0	\$0.00	NA	\$
	HOME BANK	1	\$109,500.00	1.87%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61%	0	\$0.00	NA	\$
		1	\$85,000.00	1.45%	0	\$0.00	NA	\$

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	0
	THUNDER BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	3	\$271,619.49	4.66%	0	\$0.00	NA	0
Total		61	\$5,869,088.94	100%	0	\$0.00		0
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	AF BANK	1	\$47,500.00	0.85%	0	\$0.00	NA	0
		1	\$75,200.00	1.35%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$69,582.27	1.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$78,700.00	1.42%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$54,700.00	0.98%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,500.00	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$83,000.00	1.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$91,350.00	1.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,500.00	1.5%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$64,000.00	1.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$50,000.00	0.9%	0	\$0.00	NA	0

	UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$84,500.00	1.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,500.00	1.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$40,000.00	0.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$45,600.00	0.82%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$42,000.00	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$47,600.00	0.86%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,046,975.79	18.82%	0	\$0.00	NA	0	\$
Total		92	\$5,559,686.10	100%	0	\$0.00		0	\$
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,500.00	3.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$182,690.59	7.27%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$104,000.00	4.14%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$597,100.00	23.8%	0	\$0.00	NA	0	\$
Total			26	\$2,511,490.59	100%	0	\$0.00		0	\$
31412QT82		AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$119,546.34	9.33%	0	\$0.00	NA	0	\$
		L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$119,000.00	9.29%	0	\$0.00	NA	0	\$
		SUTTON BANK	1	\$120,500.00	9.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$340,397.73	26.57%	0	\$0.00	NA	0	\$
Total			11	\$1,281,118.14	100%	0	\$0.00		0	\$
31412QT90		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99%	0	\$0.00	NA	0	\$
		COMMUNITY BANK, N.A.	2	\$103,000.00	3.75%	0	\$0.00	NA	0	\$
		DFCU FINANCIAL	1	\$65,000.00	2.36%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55%	0	\$0.00	NA	0	\$
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK NA	2	\$108,800.00	3.96%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82%	0	\$0.00	NA	0	\$
		FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$50,000.00	1.82%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	4	\$254,317.18	9.25%	0	\$0.00	NA	0	\$
			2	\$141,900.00	5.16%	0	\$0.00	NA	0	\$

	IH MISSISSIPPI VALLEY CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,000.00	2.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36%	0	\$0.00	NA	0
	Unavailable	5	\$268,010.36	9.75%	0	\$0.00	NA	0
Total		48	\$2,748,773.61	100%	0	\$0.00		0
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$292,400.00	3.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,427,474.69	48.13%	0	\$0.00	NA	0	\$
Total		93	\$9,197,650.83	100%	0	\$0.00		0	\$
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$118,823.62	1.68%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,840,986.81	40.17%	0	\$0.00	NA	0	\$
Total		60	\$7,071,423.98	100%	0	\$0.00		0	\$
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$531,400.00	5.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,526,127.07	54.38%	0	\$0.00	NA	0	\$
Total		76	\$10,161,665.25	100%	0	\$0.00		0	\$
31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,617,448.49	63.47%	0	\$0.00	NA	0	\$
Total		55	\$8,849,597.28	100%	0	\$0.00		0	\$
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	11	\$670,603.65	14.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,877,880.17	40.61%	0	\$0.00	NA	0	\$
Total		72	\$4,624,198.78	100%	0	\$0.00		0	\$
31412QTF6	Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,432,400.00	100%	0	\$0.00		0	\$
31412QTG4	BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,844,946.03	60.08%	0	\$0.00	NA	0	\$
Total		20	\$4,735,647.91	100%	0	\$0.00		0	\$
31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,876,998.76	92.84%	0	\$0.00	NA	0	\$
Total		31	\$8,483,998.76	100%	0	\$0.00		0	\$
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00	3.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$185,287.81	1.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$394,000.00	2.87%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$185,250.00	1.35%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$196,472.24	1.43%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,952,391.22	86.98%	0	\$0.00	NA	0	\$
Total		60	\$13,741,020.85	100%	0	\$0.00		0	\$
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00	NA	0	\$
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21	0.47%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$109,600.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$188,618.18	0.97%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$

	CITIZENS BANK	1	\$105,600.00	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$191,575.00	0.98%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$99,800.00	0.51%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$86,700.00	0.44%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.46%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$91,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$93,830.75	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$104,900.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$663,781.88	3.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$291,704.68	1.5%	0	\$0.00	NA	0	\$
	GECU	1	\$109,017.32	0.56%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	2	\$209,300.00	1.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$98,700.00	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$196,038.00	1.01%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$377,013.50	1.93%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$94,601.13	0.49%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.47%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,000.00	0.5%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$196,050.00	1.01%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$293,600.00	1.51%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA	0	\$
	PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$93,750.00	0.48%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,625.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA	0	\$
Total		203	\$19,491,536.04	100%	0	\$0.00		0	\$
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA	0	\$
	GECU	1	\$114,593.76	0.86%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$113,500.00	0.85%	0	\$0.00	NA	0	\$

SERVICES							
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA	\$
HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA	\$
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA	\$
JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	0	\$0.00	NA	\$
MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA	\$
PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA	\$
PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA	\$
PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA	\$
RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA	\$
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA	\$
ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	\$
STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA	\$
	1	\$113,700.00	0.85%	0	\$0.00	NA	\$

	UNITED BANK OF UNION								
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	1.74%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,704,989.99	35.12%	0	\$0.00	NA	0	\$
Total		116	\$13,386,186.48	100%	0	\$0.00		0	\$
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,280.64	0.91%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	NCB, FSB	4	\$547,400.00	3.42%	0	\$0.00	NA	0
		1	\$133,000.00	0.83%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.9%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,500.00	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	47	\$6,195,018.67	38.72%	0	\$0.00	NA	0
Total		119	\$16,001,932.67	100%	0	\$0.00		0
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31%	0	\$0.00	NA	0
	AF BANK	1	\$151,000.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,600.00	1.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,000.00	1.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$947,096.46	7.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	1.25%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$159,832.95	1.21%	0	\$0.00	NA	0
		2	\$318,886.91	2.41%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$164,000.00	1.24%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$163,333.31	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,555.00	1.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	1.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$170,127.15	1.29%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$317,500.00	2.4%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$166,200.00	1.26%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27%	0	\$0.00	NA	0
		1	\$160,000.00	1.21%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	U.S. BANK N.A.	1	\$172,118.00	1.3%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,914,449.66	37.18%	0	\$0.00	NA	0	\$
Total		83	\$13,214,604.47	100%	0	\$0.00		0	\$
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,675,399.47	43.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,559,090.98	40.65%	0	\$0.00	NA	0	\$
Total		17	\$3,834,945.64	100%	0	\$0.00		0	\$
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,527,170.21	75.88%	0	\$0.00	NA	0	\$
Total		37	\$7,283,515.74	100%	0	\$0.00		0	\$
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$75,920.65	0.36%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00	NA	0	\$
BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$76,122.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$73,800.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	0	\$0.00	NA	0	\$

E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,425.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$74,851.75	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$429,158.24	2.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$757,109.79	3.57%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00	NA	0	\$

HAYHURST MORTGAGE, INC.	1	\$53,250.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$35,963.30	0.17%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$75,375.00	0.36%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	1	\$61,250.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$76,364.50	0.36%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA	1	\$79,825.24	0.38%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	2	\$67,933.48	0.32%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	0	\$0.00	NA	\$
	NCB, FSB	3	\$152,986.00	0.72%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	0	\$0.00	NA	\$
	PATHFINDER BANK	1	\$57,000.00	0.27%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$155,500.00	0.73%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$78,000.00	0.37%	0	\$0.00	NA	\$
	PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	0	\$0.00	NA	\$
	PUTNAM BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$142,859.41	0.67%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%	0	\$0.00	NA	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$107,600.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$348,115.37	1.64%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	122	\$7,767,588.38	36.56%	0	\$0.00	NA	0	\$
Total		344	\$21,218,195.21	100%	0	\$0.00		0	\$
31412QTS8	HOME FINANCING CENTER INC.	1	\$197,793.28	19.35%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$417,000.00	40.8%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT	1	\$205,034.33	20.06%	0	\$0.00	NA	0	\$

	UNION								
	Unavailable	1	\$202,298.41	19.79%	0	\$0.00	NA	0	\$
Total		4	\$1,022,126.02	100%	0	\$0.00		0	\$
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$1,065,000.00	4.37%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$134,934.81	0.55%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$364,000.00	1.49%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21%	0	\$0.00	NA	0	\$

FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$560,372.50	2.3%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$133,875.00	0.55%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$137,250.00	0.56%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	2	\$538,750.00	2.21%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	1.29%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$251,250.00	1.03%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$176,250.00	0.72%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78%	0	\$0.00	NA	0	\$
PARK BANK	1	\$203,140.00	0.83%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,140,350.00	4.68%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$1,236,191.48	5.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$215,000.00	0.88%	0	\$0.00	NA	0	\$
	4	\$1,679,500.00	6.89%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$675,000.00	2.77%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$198,886.80	0.82%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,016,305.45	20.61%	0	\$0.00	NA	0	\$
Total		108	\$24,370,040.20	100%	0	\$0.00		0	\$
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA	0	\$

	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA	0	\$
Total		14	\$1,319,788.30	100%	0	\$0.00		0	\$
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA	0	\$
Total		12	\$1,615,884.81	100%	0	\$0.00		0	\$
31412QTW9	FIRST FINANCIAL CREDIT UNION	1	\$156,018.62	14.93%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$149,198.52	14.28%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$431,810.01	41.32%	0	\$0.00	NA	0	\$
Total		7	\$1,045,057.68	100%	0	\$0.00		0	\$
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23%	0	\$0.00	NA	0	\$
	Unavailable	3	\$571,770.18	34.77%	0	\$0.00	NA	0	\$
Total		8	\$1,644,534.57	100%	0	\$0.00		0	\$
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	2	\$108,358.79	7.03%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$543,085.76	35.22%	0	\$0.00	NA	0	\$
Total		24	\$1,541,864.23	100%	0	\$0.00		0	\$
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$176,455.32	9.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,402.06	5.8%	0	\$0.00	NA	0	\$
Total		5	\$1,905,002.05	100%	0	\$0.00		0	\$
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$450,190.48	40.57%	0	\$0.00	NA	0	\$
Total		14	\$1,109,888.16	100%	0	\$0.00		0	\$
31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA	0	\$
Total			5	\$1,071,031.65	100%	0	\$0.00		0	\$
31412QU49		ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$577,431.22	21.64%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19%	0	\$0.00	NA	0	\$
		PMC BANCORP	1	\$273,496.46	10.25%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	1	\$200,928.97	7.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$484,161.07	18.13%	0	\$0.00	NA	0	\$
Total			11	\$2,668,742.72	100%	0	\$0.00		0	\$
31412QU56		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62%	0	\$0.00	NA	0	\$
		MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$816,636.75	48.12%	0	\$0.00	NA	0	\$
Total			8	\$1,697,158.17	100%	0	\$0.00		0	\$
31412QU64		BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77%	0	\$0.00	NA	0	\$
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34%	0	\$0.00	NA	0	\$
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	0	\$0.00	NA	0	\$
		IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	0	\$0.00	NA	0	\$
		THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	4.9%	0	\$0.00	NA	0	\$

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Total			15	\$1,732,395.60	100%	0	\$0.00		0	\$
31412QU72	ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	0	\$0.00	NA	0	\$	
	CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	0	\$0.00	NA	0	\$	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST, N.A.	2	\$761,100.00	1.09%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02%	0	\$0.00	NA	0	\$	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$	
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31%	0	\$0.00	NA	0	\$	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29%	0	\$0.00	NA	0	\$	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1%	0	\$0.00	NA	0	\$	
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$	
	LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7%	0	\$0.00	NA	0	\$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63%	0	\$0.00	NA	0	\$	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0	\$0.00	NA	0	\$	
	METLIFE BANK, NA	1	\$313,806.34	0.45%	0	\$0.00	NA	0	\$	
		1	\$307,000.00	0.44%	0	\$0.00	NA	0	\$	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$334,211.72	0.48%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0	\$0.00	NA	\$
	Unavailable	5	\$1,743,778.68	2.46%	0	\$0.00	NA	\$
Total		214	\$70,136,571.55	100%	0	\$0.00	0	\$
31412QU80	Unavailable	4	\$1,415,696.29	100%	0	\$0.00	NA	\$
Total		4	\$1,415,696.29	100%	0	\$0.00	0	\$
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00	NA	\$
		1	\$137,550.00	6.64%	0	\$0.00	NA	\$

	CFCU COMMUNITY CREDIT UNION							
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00	NA	0
Total		15	\$2,072,819.23	100%	0	\$0.00	0	0
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$294,393.42	11.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	0	\$0.00	NA	0

Total			15	\$2,576,891.61	100%	0	\$0.00		0	\$
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	8	\$960,900.00	4.33%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$148,800.00	0.67%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST	1	\$139,670.57	0.63%	0	\$0.00	NA	0	\$	
	CARROLLTON BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$	
	CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	0	\$0.00	NA	0	\$	
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$	
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0	\$0.00	NA	0	\$	
	COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC.	1	\$130,800.00	0.59%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$	

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$175,188.92	0.79%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95%	0	\$0.00	NA	\$
		16	\$1,830,951.55	8.25%	0	\$0.00	NA	\$

	GTE FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	2	\$246,700.00	1.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$135,500.00	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$148,300.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,813,393.45	12.66%	0	\$0.00	NA	0	\$
Total		193	\$22,200,641.65	100%	0	\$0.00		0	\$
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$82,617.55	1.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$58,400.00	1.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$174,850.00	3.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$78,000.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$84,550.58	1.48%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	1	\$45,600.00	0.8%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,920.00	0.84%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$152,200.00	2.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$198,434.92	3.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00	1.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$332,956.62	5.81%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$24,010.00	0.42%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$470,600.00	8.17%	0	\$0.00	NA	0	\$
Total		89	\$5,730,360.66	100%	0	\$0.00		0	\$
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$161,400.00	0.89%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49%	0	\$0.00	NA	0	\$
Total		95	\$18,177,648.53	100%	0	\$0.00		0	\$
31412QUE7	AMERICA FIRST FEDERAL CREDIT	2	\$209,750.00	3.74%	0	\$0.00	NA	0	\$

	UNION							
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$397,200.00	7.08%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$100,250.00	1.79%	0	\$0.00	NA	\$
	DFCU FINANCIAL	2	\$199,100.00	3.55%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$468,305.01	8.35%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$198,000.00	3.53%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	0	\$0.00	NA	\$
	NCB, FSB	5	\$490,200.00	8.74%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	2	\$209,400.00	3.73%	0	\$0.00	NA	\$
		1	\$104,000.00	1.85%	0	\$0.00	NA	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,000.00	1.64%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	7	\$703,450.00	12.56%	0	\$0.00	NA	0
Total		57	\$5,609,041.74	100%	0	\$0.00		0
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00	3.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$239,561.39	7.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	3.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$352,849.27	10.95%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,000.00	3.69%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76%	0	\$0.00	NA	0

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	STATE BANK AND TRUST	1	\$115,100.00	3.57%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$723,100.00	22.43%	0	\$0.00	NA	0	\$
Total		27	\$3,221,328.44	100%	0	\$0.00		0	\$
31412QUG2	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$399,687.00	6.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$129,890.54	1.96%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05%	1	\$131,988.06	NA	1	\$131,98
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$697,823.38	10.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$283,000.00	4.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	1	\$145,250.00	2.19%	0	\$0.00	NA	0	\$

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	COMPANY							
	NUMARK CREDIT UNION	1	\$132,000.00	1.99%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	1.88%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$139,000.00	2.09%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$140,000.00	2.11%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$138,600.00	2.09%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$127,200.00	1.91%	0	\$0.00	NA	\$
	Unavailable	11	\$1,453,814.14	21.88%	0	\$0.00	NA	\$
Total		49	\$6,642,982.70	100%	1	\$131,988.06		1 \$131,988.06
31412QUH0	ALPINE BANK & TRUST CO.	1	\$157,250.00	3.12%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$160,000.00	3.18%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$167,690.00	3.33%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$502,206.53	9.97%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31%	0	\$0.00	NA	\$

	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$170,400.00	3.38%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$158,500.00	3.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$975,920.00	19.33%	0	\$0.00	NA	0	\$
Total		31	\$5,037,956.52	100%	0	\$0.00		0	\$
31412QUJ6	ALPINE BANK & TRUST CO.	1	\$80,750.00	1.77%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$142,400.00	3.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$43,500.00	0.95%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$125,350.00	2.75%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$82,200.00	1.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$80,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$390,432.44	8.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	1	\$77,600.00	1.7%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$81,500.00	1.79%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA	0	\$
Total		70	\$4,564,279.86	100%	0	\$0.00		0	\$
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,800.00	23.76%	0	\$0.00	NA	0	\$
Total		7	\$1,564,400.00	100%	0	\$0.00		0	\$

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31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$580,925.00	16.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA	0	\$
Total		14	\$3,533,253.59	100%	0	\$0.00		0	\$
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA	0	\$
Total		10	\$2,315,621.00	100%	0	\$0.00		0	\$
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NA	0	\$
Total		3	\$524,800.00	100%	0	\$0.00		0	\$
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$743,100.00	39.7%	0	\$0.00	NA	0	\$
Total		9	\$1,872,100.00	100%	0	\$0.00		0	\$

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31412QUQ0	FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00	13.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA	0	\$
Total		7	\$1,701,827.62	100%	0	\$0.00		0	\$
31412QUR8	BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,308,582.94	75.7%	0	\$0.00	NA	0	\$
Total		9	\$1,728,582.94	100%	0	\$0.00		0	\$
31412QUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$79,500.00	0.9%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$180,000.00	2.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$183,000.00	2.06%	0	\$0.00	NA	0	\$

	URBANA							
	FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0	\$0.00	NA	\$
	FULTON BANK	1	\$85,000.00	0.96%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$272,500.00	3.07%	0	\$0.00	NA	\$
	METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$94,000.00	1.06%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$365,000.00	4.12%	0	\$0.00	NA	\$

	SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$103,000.00	1.16%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$211,200.00	2.36%	0	\$0.00	NA	0	\$
Total		70	\$8,867,544.76	100%	0	\$0.00		0	\$
31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1%	0	\$0.00	NA	0	\$
		1	\$244,800.00	6.15%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	3.87%	0	\$0.00	NA	0	\$
Total		20	\$3,980,889.31	100%	0	\$0.00		0	\$
31412QUU1	ASSOCIATED BANK, NA	1	\$222,800.00	12.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$180,900.00	10.39%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$312,550.00	17.95%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,600.00	10.71%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	12.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$620,800.00	35.64%	0	\$0.00	NA	0	\$
Total		8	\$1,741,650.00	100%	0	\$0.00		0	\$
31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$68,450.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$270,000.00	1.52%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$305,000.00	1.72%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$495,000.00	2.79%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$410,256.32	2.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$45,180.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$252,000.00	1.42%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$354,000.00	2%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$139,700.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$310,426.00	1.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$226,500.00	1.28%	0	\$0.00	NA	0	\$
		2	\$187,450.09	1.06%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FULTON BANK	2	\$109,500.00	0.62%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.31%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	1	\$297,500.00	1.68%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$240,000.00	1.35%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.87%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	0	\$0.00	NA	\$
		2	\$372,600.00	2.1%	0	\$0.00	NA	\$

	UNITUS COMMUNITY CREDIT UNION								
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$588,093.57	3.32%	0	\$0.00	NA	0	\$
Total		117	\$17,719,623.69	100%	0	\$0.00		0	\$
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$242,948.81	0.1%	0	\$0.00	NA	0	\$
	AF BANK	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$987,762.98	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$433,163.43	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$

	CUMBERLANDS							
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$344,000.00	0.13%	0	\$0.00	NA	\$
	ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$137,000.00	0.05%	0	\$0.00	NA	\$
	BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NA	\$
	BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	0	\$0.00	NA	\$
	BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$

CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12%	0	\$0.00	NA	0	\$

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,375.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NORTHERN	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	FIRST PLACE BANK	9	\$1,411,895.48	0.55%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$462,500.00	0.18%	0	\$0.00	NA	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$487,224.72	0.19%	0	\$0.00	NA	\$
	FREMONT BANK	77	\$18,996,197.89	7.44%	0	\$0.00	NA	\$
	FULTON BANK	3	\$771,500.00	0.3%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	5	\$789,350.00	0.31%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	3	\$516,600.00	0.2%	0	\$0.00	NA	\$
	GESA CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$134,270.52	0.05%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$302,100.00	0.12%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$350,250.00	0.14%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$622,326.79	0.24%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,948,500.00	0.76%	0	\$0.00	NA	0	\$
HOME BANK	1	\$164,218.45	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE BANKERS, LTD.	4	\$831,000.00	0.33%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$629,985.70	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA	0	\$

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
		3	\$735,600.00	0.29%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$322,650.72	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12%	0	\$0.00	NA	0	\$

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$512,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$246,357.25	0.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,020,200.00	0.4%	0	\$0.00	NA	0	\$
TAMPA BAY	2	\$333,728.75	0.13%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,439.32	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$1,573,258.90	0.62%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,000.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$690,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$638,555.71	0.25%	0	\$0.00	NA	0
	TIERONE BANK	3	\$513,300.00	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$725,100.00	0.28%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76	0.07%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$641,000.00	0.25%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	3	\$621,100.00	0.24%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$591,070.27	0.23%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32%	0	\$0.00	NA	0	\$

	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	133	\$26,900,400.28	10.58%	0	\$0.00	NA	0	\$
Total		1,273	\$255,327,073.62	100%	0	\$0.00		0	\$
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$
	4	\$840,620.00	0.48%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA	0	\$
		15	\$4,322,000.00	2.46%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$317,484.00	0.18%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$

FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$8,116,727.30	4.62%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	0	\$0.00	NA	0	\$
GECU	2	\$344,249.66	0.2%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$242,132.15	0.14%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00	NA	0	\$
HOME BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$

IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA	0	\$
	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA	\$
	MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	\$
	MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA	\$
		2	\$287,174.55	0.16%	0	\$0.00	NA	\$

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$427,674.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA	0

PEOPLES NEIGHBORHOOD BANK	3	\$438,000.00	0.25%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA	0	\$