

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 23 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417VKW2		GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00	
Total			87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00	
31417VKX0		GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00	
Total			32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00	
31417VKY8		GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00	
Total			149	\$86,654,563.84	100%	0	\$0.00		0	\$0.00	
31417VLE1		GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,275,783.89	100%	0	\$0.00		0	\$0.00	
31417VN25		WELLS FARGO BANK, N.A	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00	
Total			2,313	\$639,629,524.57	100%	0	\$0.00		0	\$0.00	
31417VN33		WELLS FARGO BANK, N.A	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00	
Total			134	\$9,657,309.92	100%	0	\$0.00		0	\$0.00	
31417VN41		WELLS FARGO BANK, N.A	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.00	
Total			206	\$20,507,773.05	100%	0	\$0.00		0	\$0.00	
31417VN58		WELLS FARGO BANK, N.A	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.00
Total			1,979	\$261,189,422.94	100%	0	\$0.00		0	\$0.00
31417VN66		WELLS FARGO BANK, N.A	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00
Total			18,310	\$5,458,571,008.52	100%	0	\$0.00		0	\$0.00
31417VN74		WELLS FARGO BANK, N.A	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.00
Total			151	\$101,975,254.40	100%	0	\$0.00		0	\$0.00
31417VN82		WELLS FARGO BANK, N.A	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.00
Total			307	\$202,504,546.05	100%	0	\$0.00		0	\$0.00
31417VN90		WELLS FARGO BANK, N.A	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.00
Total			351	\$23,124,338.08	100%	0	\$0.00		0	\$0.00
31417VNT6		COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,179,970.62	100%	0	\$0.00		0	\$0.00
31417VNU3		COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,357,051.59	100%	0	\$0.00		0	\$0.00
31417VNV1		COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,064,352.21	100%	0	\$0.00		0	\$0.00
31417VNW9		WELLS FARGO BANK, N.A	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,413.47	100%	0	\$0.00		0	\$0.00
31417VNX7		WELLS FARGO BANK, N.A	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00

Total			319	\$100,831,087.23	100%	0	\$0.00		0	\$0.00
31417VNY5	WELLS FARGO BANK, N.A		66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$28,157,208.15	100%	0	\$0.00		0	\$0.00
31417VNZ2	WELLS FARGO BANK, N.A		7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,601,767.21	100%	0	\$0.00		0	\$0.00
31417VP23	WELLS FARGO BANK, N.A		1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00
Total			2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.00
31417VP31	WELLS FARGO BANK, N.A		219	\$27,320,550.68	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00
Total			324	\$38,460,212.09	100%	0	\$0.00		0	\$0.00
31417VP49	WELLS FARGO BANK, N.A		23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,523,101.37	100%	0	\$0.00		0	\$0.00
31417VP72	WELLS FARGO BANK, N.A		253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$85,021,153.79	100%	0	\$0.00		0	\$0.00
31417VP98	WELLS FARGO BANK, N.A		50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00
31417VPA5	WELLS FARGO BANK, N.A		225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$9,272,369.94	29.41%	0	\$0.00	NA	0	\$0.00
Total			320	\$31,532,743.50	100%	0	\$0.00		0	\$0.00
31417VPB3	WELLS FARGO BANK, N.A		576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.00
Total			758	\$99,397,348.50	100%	0	\$0.00		0	\$0.00

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31417VPC1	WELLS FARGO BANK, N.A	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.00
Total		4,513	\$1,245,105,407.14	100%	0	\$0.00		0	\$0.00
31417VPD9	WELLS FARGO BANK, N.A	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.00
Total		304	\$17,843,753.88	100%	0	\$0.00		0	\$0.00
31417VPE7	WELLS FARGO BANK, N.A	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,022,600.97	100%	0	\$0.00		0	\$0.00
31417VPF4	WELLS FARGO BANK, N.A	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,150,843.04	100%	0	\$0.00		0	\$0.00
31417VPG2	WELLS FARGO BANK, N.A	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,565,637.60	100%	0	\$0.00		0	\$0.00
31417VPH0	WELLS FARGO BANK, N.A	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,553,316.83	100%	0	\$0.00		0	\$0.00
31417VPJ6	WELLS FARGO BANK, N.A	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.00
Total		249	\$70,528,415.25	100%	0	\$0.00		0	\$0.00
31417VPK3	WELLS FARGO BANK, N.A	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,522,900.59	100%	0	\$0.00		0	\$0.00
31417VPL1	WELLS FARGO BANK, N.A	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,347.01	100%	0	\$0.00		0	\$0.00

31417VPM9	WELLS FARGO BANK, N.A	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,717,316.59	100%	0	\$0.00		0	\$0.00
31417VPN7	WELLS FARGO BANK, N.A	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$24,903,617.09	100%	0	\$0.00		0	\$0.00
31417VPP2	WELLS FARGO BANK, N.A	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00
Total		2,292	\$708,802,971.80	100%	0	\$0.00		0	\$0.00
31417VPQ0	WELLS FARGO BANK, N.A	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.00
Total		250	\$140,515,002.19	100%	0	\$0.00		0	\$0.00
31417VPR8	WELLS FARGO BANK, N.A	918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.00
Total		1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.00
31417VPS6	WELLS FARGO BANK, N.A	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,071,997.74	100%	0	\$0.00		0	\$0.00
31417VPT4	WELLS FARGO BANK, N.A	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,481,026.03	100%	0	\$0.00		0	\$0.00
31417VPU1	WELLS FARGO BANK, N.A	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.00
Total		324	\$21,464,585.04	100%	0	\$0.00		0	\$0.00
31417VPV9	WELLS FARGO BANK, N.A	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.00
Total		352	\$22,382,255.59	100%	0	\$0.00		0	\$0.00
31417VPW7	WELLS FARGO	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,562,213.92	100%	0	\$0.00		0	\$0.00
31417VPX5		WELLS FARGO BANK, N.A	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,944,956.03	100%	0	\$0.00		0	\$0.00
31417VPY3		WELLS FARGO BANK, N.A	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,911,999.69	100%	0	\$0.00		0	\$0.00
31417VPZ0		WELLS FARGO BANK, N.A	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.00
Total			4,892	\$1,097,215,829.30	100%	0	\$0.00		0	\$0.00
31417VQA4		WELLS FARGO BANK, N.A	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,358,550.47	100%	0	\$0.00		0	\$0.00
31417VQB2		WELLS FARGO BANK, N.A	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,842,913.00	100%	0	\$0.00		0	\$0.00
31417VQC0		WELLS FARGO BANK, N.A	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$798,839.27	100%	0	\$0.00		0	\$0.00
31417VQD8		WELLS FARGO BANK, N.A	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$47,852,067.67	100%	0	\$0.00		0	\$0.00
31417VR21		Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,081,744.40	100%	0	\$0.00		0	\$0.00
31417VR39		Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,879,455.62	100%	0	\$0.00		0	\$0.00
31417VR54		Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,507,785.15	100%	0	\$0.00		0	\$0.00
31417VR62	Unavailable		19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,403,241.80	100%	0	\$0.00		0	\$0.00
31417VR70	QUICKEN LOANS INC		64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,830,050.00	100%	0	\$0.00		0	\$0.00
31417VR88	QUICKEN LOANS INC		60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,812,475.00	100%	0	\$0.00		0	\$0.00
31417VR96	BANK OF AMERICA, N.A		5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,042,040.00	100%	0	\$0.00		0	\$0.00
31417VRZ8	Unavailable		35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,430,895.50	100%	0	\$0.00		0	\$0.00
31417VSB0	BANK OF AMERICA, N.A		22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$75,121,895.19	100%	0	\$0.00		0	\$0.00
31417VSC8	BANK OF AMERICA, N.A		26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$35,031,791.25	100%	0	\$0.00		0	\$0.00
31417VSD6	BANK OF AMERICA, N.A		9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,052,255.89	100%	0	\$0.00		0	\$0.00
31417VSE4	BANK OF AMERICA, N.A		12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,012,396.86	100%	0	\$0.00		0	\$0.00
31417VV26	DHI MORTGAGE COMPANY, LTD		21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,901,117.58	100%	0	\$0.00		0	\$0.00
31417VVA8	BANK OF AMERICA, N.A		211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.00

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Total			454	\$99,825,482.79	100%	0	\$0.00		0	\$0.00
31417VVB6	BANK OF AMERICA, N.A		6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,733.16	100%	0	\$0.00		0	\$0.00
31417VVC4	Unavailable		9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,775.00	100%	0	\$0.00		0	\$0.00
31417VVD2	Unavailable		204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$41,612,035.57	100%	0	\$0.00		0	\$0.00
31417VVE0	Unavailable		151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,714,022.77	100%	0	\$0.00		0	\$0.00
31417VVF7	Unavailable		22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,812,922.41	100%	0	\$0.00		0	\$0.00
31417VVG5	Unavailable		113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,965,977.00	100%	0	\$0.00		0	\$0.00
31417VVH3	Unavailable		23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,214,449.33	100%	0	\$0.00		0	\$0.00
31417VVJ9	Unavailable		61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,458,383.19	100%	0	\$0.00		0	\$0.00
31417VVK6	Unavailable		35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,378,557.57	100%	0	\$0.00		0	\$0.00
31417VVL4	Unavailable		72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,081,689.27	100%	0	\$0.00		0	\$0.00
31417VVM2	Unavailable		387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$90,482,301.48	100%	0	\$0.00		0	\$0.00
31417VVN0	Unavailable		226	\$50,334,329.98	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,334,329.98	100%	0	\$0.00		0	\$0.00
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY		37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,124,710.27	100%	0	\$0.00		0	\$0.00

31417VVR1		Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,903,698.89	100%	0	\$0.00		0	\$0.00
31417VVU4		Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,277,534.56	100%	0	\$0.00		0	\$0.00
31417VVV2		Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,069,714.20	100%	0	\$0.00		0	\$0.00
31417VW0		Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,064,470.97	100%	0	\$0.00		0	\$0.00
31417VVY6		DHI MORTGAGE COMPANY, LTD	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,395,608.55	100%	0	\$0.00		0	\$0.00
31417VVZ3		DHI MORTGAGE COMPANY, LTD	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,523,182.55	100%	0	\$0.00		0	\$0.00
31417VW25		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$9,377,448.76	100%	0	\$0.00		0	\$0.00
31417VW33		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,986,347.52	100%	0	\$0.00		0	\$0.00
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,448,746.90	100%	0	\$0.00		0	\$0.00
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,338,522.12	100%	0	\$0.00		0	\$0.00
31417VW82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,151,316.61	100%	0	\$0.00		0	\$0.00
31417VW90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,712,984.00	100%	0	\$0.00		0	\$0.00
31417VWS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,386.48	100%	0	\$0.00		0	\$0.00
31417VWT6		Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,429.21	100%	0	\$0.00		0	\$0.00
31417VWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.00
Total			214	\$57,576,082.08	100%	0	\$0.00		0	\$0.00
31417VWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,218,642.88	100%	0	\$0.00		0	\$0.00
31417VWW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,098,438.33	100%	0	\$0.00		0	\$0.00
31417VWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,185,946.77	100%	0	\$0.00		0	\$0.00
31417VWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,691,921.00	100%	0	\$0.00		0	\$0.00

31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$46,071,501.32	100%	0	\$0.00		0	\$0.00
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,519,406.25	100%	0	\$0.00		0	\$0.00
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,391,228.21	100%	0	\$0.00		0	\$0.00
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,246,369.37	100%	0	\$0.00		0	\$0.00
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,832,254.09	100%	0	\$0.00		0	\$0.00
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,832,154.95	100%	0	\$0.00		0	\$0.00
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,368,305.86	100%	0	\$0.00		0	\$0.00
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,564,081.84	100%	0	\$0.00		0	\$0.00
31417VXH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,060,226.07	100%	0	\$0.00		0	\$0.00
31417VXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,090,983.00	100%	0	\$0.00		0	\$0.00
31417VXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,974,111.46	100%	0	\$0.00		0	\$0.00
31417VXL2		Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,233,890.91	100%	0	\$0.00		0	\$0.00
31417VXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,194,965.61	100%	0	\$0.00		0	\$0.00
31417VXP3		Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$17,802,342.00	100%	0	\$0.00		0	\$0.00
31417VXQ1		Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,001,130.00	100%	0	\$0.00		0	\$0.00
31417VXR9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,000,214.11	100%	0	\$0.00		0	\$0.00
31417VXS7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.00
Total			360	\$99,999,718.49	100%	0	\$0.00		0	\$0.00

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31417VY64		PNC BANK, N.A	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,505,400.07	100%	0	\$0.00		0	\$0.00
31417VY72		PNC BANK, N.A	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,130,822.35	100%	0	\$0.00		0	\$0.00
31417VY80		PNC BANK, N.A	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,639,943.11	100%	0	\$0.00		0	\$0.00
31417VY98		PNC BANK, N.A	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,515.27	100%	0	\$0.00		0	\$0.00
31417VZ22		CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00
31417VZ30		CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00
31417VZ48		CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00
31417VZ55		CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00
31417VZ63		CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00
31417VZ71		CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,900.17	100%	0	\$0.00		0	\$0.00
31417VZ89		CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$374,001,423.84	100%	0	\$0.00		0	\$0.00

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31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00
31417VZA4	PNC BANK, N.A	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,159,152.99	100%	0	\$0.00		0	\$0.00
31417VZB2	PNC BANK, N.A	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,928.65	100%	0	\$0.00		0	\$0.00
31417VZC0	PNC BANK, N.A	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,255,936.20	100%	0	\$0.00		0	\$0.00
31417VZD8	PNC BANK, N.A	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,756,591.95	100%	0	\$0.00		0	\$0.00
31417VZF3	PNC BANK, N.A	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,501.66	100%	0	\$0.00		0	\$0.00
31417VZG1	PNC BANK, N.A	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,984,976.65	100%	0	\$0.00		0	\$0.00
31417VZH9	PNC BANK, N.A	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,724,365.04	100%	0	\$0.00		0	\$0.00
31417VZJ5	PNC BANK, N.A	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,852,182.42	100%	0	\$0.00		0	\$0.00
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,473,313.59	100%	0	\$0.00		0	\$0.00
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,302,703.80	100%	0	\$0.00		0	\$0.00
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,265,164.18	100%	0	\$0.00		0	\$0.00
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,146,500.00	100%	0	\$0.00		0	\$0.00

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31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,125.00	100%	0	\$0.00		0	\$0.00
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,732,550.00	100%	0	\$0.00		0	\$0.00
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,384,325.00	100%	0	\$0.00		0	\$0.00
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,417,300.00	100%	0	\$0.00		0	\$0.00
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,125,936.29	100%	0	\$0.00		0	\$0.00
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,152,991.55	100%	0	\$0.00		0	\$0.00
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,075,480.32	100%	0	\$0.00		0	\$0.00
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,700.00	100%	0	\$0.00		0	\$0.00
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,737,927.00	100%	0	\$0.00		0	\$0.00
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,104,262.00	100%	0	\$0.00		0	\$0.00
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,182,065.00	100%	0	\$0.00		0	\$0.00
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,927,896.05	100%	0	\$0.00		0	\$0.00
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,801,847.65	100%	0	\$0.00		0	\$0.00
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.00

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Total			105	\$27,490,914.62	100%	0	\$0.00		0	\$0.00
31417WBT7	FIFTH THIRD BANK		37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,036,695.81	100%	0	\$0.00		0	\$0.00
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,534,118.14	100%	0	\$0.00		0	\$0.00
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,909.00	100%	0	\$0.00		0	\$0.00
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,940.81	100%	0	\$0.00		0	\$0.00
31417WCL3	COLONIAL SAVINGS FA		15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,166,026.22	100%	0	\$0.00		0	\$0.00
31417WCM1	COLONIAL SAVINGS FA		6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,346.71	100%	0	\$0.00		0	\$0.00
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,181,238.41	100%	0	\$0.00		0	\$0.00
31417WCQ2			15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
Total			15	\$1,224,869.57	100%	0	\$0.00		0	\$0.00
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,480,198.55	100%	0	\$0.00		0	\$0.00
31417WCS8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,455,888.67	100%	0	\$0.00		0	\$0.00
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,309,241.88	100%	0	\$0.00		0	\$0.00
31417WCU3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,329,306.13	100%	0	\$0.00		0	\$0.00
31417WD24		U.S. BANK N.A	3	\$367,419.91	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,608.07	100%	0	\$0.00		0	\$0.00
31417WD32		U.S. BANK N.A	1	\$169,125.61	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,804,747.37	100%	0	\$0.00		0	\$0.00
31417WD40		U.S. BANK N.A	1	\$337,500.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,994,752.00	100%	0	\$0.00		0	\$0.00
31417WD57		U.S. BANK N.A	4	\$1,100,927.79	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,886,792.05	100%	0	\$0.00		0	\$0.00
31417WDT5		Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,474,253.90	100%	0	\$0.00		0	\$0.00
31417WDU2	Unavailable		14	\$1,366,867.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,867.07	100%	0	\$0.00		0	\$0.00
31417WDV0	U.S. BANK N.A		4	\$1,259,900.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$13,129,300.80	91.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,389,200.80	100%	0	\$0.00		0	\$0.00
31417WDW8	U.S. BANK N.A		3	\$501,703.61	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,958.00	100%	0	\$0.00		0	\$0.00
31417WDX6	U.S. BANK N.A		1	\$150,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,274,465.53	89.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,424,465.53	100%	0	\$0.00		0	\$0.00
31417WDY4	Unavailable		14	\$1,648,272.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,272.95	100%	0	\$0.00		0	\$0.00
31417WDZ1	U.S. BANK N.A		1	\$84,893.06	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,272,588.64	93.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,357,481.70	100%	0	\$0.00		0	\$0.00
31417WE31	Unavailable		2	\$246,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$246,400.00	100%	0	\$0.00		0	\$0.00
31417WE49	Unavailable		3	\$214,070.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$214,070.70	100%	0	\$0.00		0	\$0.00
31417WEA5	ALLY BANK		4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
31417WEB3	ALLY BANK		11	\$2,514,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,514,551.00	100%	0	\$0.00		0	\$0.00
31417WEZ0	U.S. BANK N.A		1	\$79,685.49	15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$451,587.62	85%	0	\$0.00	NA	0	\$0.00
Total			7	\$531,273.11	100%	0	\$0.00		0	\$0.00
31417WFB2	U.S. BANK N.A		3	\$328,643.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$328,643.55	100%	0	\$0.00		0	\$0.00
31417WFF3	Unavailable		2	\$103,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,820.20	100%	0	\$0.00		0	\$0.00

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31417WFG1	Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$322,600.00	100%	0	\$0.00		0	\$0.00
31417WG21	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,694,405.10	100%	0	\$0.00		0	\$0.00
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,455,237.77	100%	0	\$0.00		0	\$0.00
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,068,695.78	100%	0	\$0.00		0	\$0.00
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,736,601.94	100%	0	\$0.00		0	\$0.00
31417WGG0	PNC BANK, N.A	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,841,067.21	100%	0	\$0.00		0	\$0.00
31417WGH8	PNC BANK, N.A	6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,808,848.40	100%	0	\$0.00		0	\$0.00
31417WGJ4	PNC BANK, N.A	210	\$50,094,651.30	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,094,651.30	100%	0	\$0.00		0	\$0.00
31417WGK1	PNC BANK, N.A	121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,464,752.57	100%	0	\$0.00		0	\$0.00
31417WGL9	PNC BANK, N.A	31	\$5,656,918.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,656,918.34	100%	0	\$0.00		0	\$0.00
31417WGM7	PNC BANK, N.A	64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,324,854.26	100%	0	\$0.00		0	\$0.00
31417WGN5	PNC BANK, N.A	24	\$4,947,862.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,947,862.72	100%	0	\$0.00		0	\$0.00
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$37,616,523.62	100%	0	\$0.00		0	\$0.00
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,325,923.63	100%	0	\$0.00		0	\$0.00

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31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,833,113.97	100%	0	\$0.00		0	\$0.00
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,253,243.17	100%	0	\$0.00		0	\$0.00
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,489.53	100%	0	\$0.00		0	\$0.00
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,366,889.68	100%	0	\$0.00		0	\$0.00
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,610,694.22	100%	0	\$0.00		0	\$0.00
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,702,425.48	100%	0	\$0.00		0	\$0.00
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,389,293.41	100%	0	\$0.00		0	\$0.00
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,117,800.74	100%	0	\$0.00		0	\$0.00
31417WZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,361,003.70	100%	0	\$0.00		0	\$0.00
31417WLD1	MORTGAGEAMERICA INC	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,620.00	100%	0	\$0.00		0	\$0.00
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,743,900.00	100%	0	\$0.00		0	\$0.00
31417WLF6	Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,923,818.16	100%	0	\$0.00		0	\$0.00
31417WLG4	Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,659,559.95	100%	0	\$0.00		0	\$0.00
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,438,108.91	100%	0	\$0.00		0	\$0.00

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31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,723,035.17	100%	0	\$0.00		0	\$0.00
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.00
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00
31417WLN9	CITIMORTGAGE, INC	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.00
31417WLP4	CITIMORTGAGE, INC	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,663,917.65	100%	0	\$0.00		0	\$0.00
31417WLQ2	CITIMORTGAGE, INC	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00
31417WLR0	CITIMORTGAGE, INC	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.00
31417WLS8	CITIMORTGAGE, INC	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.00
31417WLT6	CITIMORTGAGE, INC	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.00
Total		232	\$60,563,997.88	100%	0	\$0.00		0	\$0.00
31417WLU3	CITIMORTGAGE, INC	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,076,368.42	100%	0	\$0.00		0	\$0.00
31417WLV1	CITIMORTGAGE, INC	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,657,220.00	100%	0	\$0.00		0	\$0.00
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,017,066.53	100%	0	\$0.00		0	\$0.00
31417WPK1	Unavailable		25	\$6,048,817.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,048,817.45	100%	0	\$0.00		0	\$0.00
31417WPL9	Unavailable		377	\$89,668,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$89,668,550.00	100%	0	\$0.00		0	\$0.00
31417WPM7	Unavailable		286	\$65,612,639.07	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$65,612,639.07	100%	0	\$0.00		0	\$0.00
31417WPR6	PNC BANK, N.A		48	\$4,373,648.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,373,648.29	100%	0	\$0.00		0	\$0.00
31417WPS4	PNC BANK, N.A		42	\$8,880,169.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,880,169.68	100%	0	\$0.00		0	\$0.00
31417WPT2	PNC BANK, N.A		40	\$2,116,601.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,116,601.66	100%	0	\$0.00		0	\$0.00
31417WPU9	PNC BANK, N.A		32	\$1,774,173.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,774,173.09	100%	0	\$0.00		0	\$0.00
31417WPV7	PNC BANK, N.A		32	\$4,026,774.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,026,774.88	100%	0	\$0.00		0	\$0.00
31417WPW5	PNC BANK, N.A		24	\$2,166,817.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,166,817.04	100%	0	\$0.00		0	\$0.00
31417WPX3	UNIVERSAL MORTGAGE CORPORATION		1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31417WQ53	Unavailable		30	\$5,408,143.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,408,143.63	100%	0	\$0.00		0	\$0.00
31417WQ61	Unavailable		16	\$2,444,125.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,444,125.65	100%	0	\$0.00		0	\$0.00
31417WQ79	Unavailable		6	\$1,562,563.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,563.35	100%	0	\$0.00		0	\$0.00
31417WQ87	Unavailable		64	\$15,688,210.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,688,210.82	100%	0	\$0.00		0	\$0.00

31417WQ95	Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,407,353.93	100%	0	\$0.00		0	\$0.00
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,562,559.12	100%	0	\$0.00		0	\$0.00
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,384,792.03	100%	0	\$0.00		0	\$0.00
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,292,742.88	100%	0	\$0.00		0	\$0.00
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,533,590.23	100%	0	\$0.00		0	\$0.00
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,663,054.25	100%	0	\$0.00		0	\$0.00
31417WQQ7	Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,409,170.39	100%	0	\$0.00		0	\$0.00
31417WQR5	Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,452,882.01	100%	0	\$0.00		0	\$0.00
31417WR29	BANK OF AMERICA, N.A	44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,230,888.11	100%	0	\$0.00		0	\$0.00
31417WR37	BANK OF AMERICA, N.A	164	\$32,457,535.00	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,048,836.17	100%	0	\$0.00		0	\$0.00
31417WR45	BANK OF AMERICA, N.A	46	\$7,447,892.45	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	0	\$0.00

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Total			55	\$10,077,822.67	100%	0	\$0.00		0	\$0.00
31417WR52	BANK OF AMERICA, N.A		150	\$14,863,775.73	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$15,163,320.18	50.5%	0	\$0.00	NA	0	\$0.00
Total			306	\$30,027,095.91	100%	0	\$0.00		0	\$0.00
31417WR60	BANK OF AMERICA, N.A		56	\$8,549,545.44	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,253,161.34	20.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,802,706.78	100%	0	\$0.00		0	\$0.00
31417WR78	BANK OF AMERICA, N.A		109	\$10,746,808.83	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$18,419,131.41	63.15%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,165,940.24	100%	0	\$0.00		0	\$0.00
31417WR86	BANK OF AMERICA, N.A		67	\$18,032,433.66	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	\$0.00
Total			306	\$74,606,627.75	100%	0	\$0.00		0	\$0.00
31417WR94	BANK OF AMERICA, N.A		112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$25,703,248.72	50.73%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,666,493.78	100%	0	\$0.00		0	\$0.00
31417WRA1	U.S. BANK N.A		4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,469,032.62	100%	0	\$0.00		0	\$0.00
31417WRB9	U.S. BANK N.A		2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,122,810.31	86.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,987.50	100%	0	\$0.00		0	\$0.00
31417WRC7	U.S. BANK N.A		3	\$432,581.94	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,260,255.24	100%	0	\$0.00		0	\$0.00
31417WRD5	Unavailable		23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,929,497.72	100%	0	\$0.00		0	\$0.00
31417WRE3	Unavailable		3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,057,267.97	100%	0	\$0.00		0	\$0.00
31417WRF0			91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,001,326.06	100%	0	\$0.00		0	\$0.00
31417WRG8	BANK OF AMERICA, N.A	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,704,961.04	100%	0	\$0.00		0	\$0.00
31417WRH6	BANK OF AMERICA, N.A	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.00
Total		395	\$99,893,602.06	100%	0	\$0.00		0	\$0.00
31417WRJ2	BANK OF AMERICA, N.A	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,052,729.00	100%	0	\$0.00		0	\$0.00
31417WRK9	BANK OF AMERICA, N.A	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,023,524.00	100%	0	\$0.00		0	\$0.00
31417WRL7	BANK OF AMERICA, N.A	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,050,915.54	100%	0	\$0.00		0	\$0.00
31417WRM5	BANK OF AMERICA, N.A	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,007,287.26	100%	0	\$0.00		0	\$0.00
31417WRN3	BANK OF AMERICA, N.A	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,860,952.00	100%	0	\$0.00		0	\$0.00
31417WRP8	BANK OF AMERICA, N.A	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,020,509.84	100%	0	\$0.00		0	\$0.00
31417WRQ6	BANK OF AMERICA, N.A	7	\$607,076.35	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00

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31417WRR4	BANK OF AMERICA, N.A	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,082,320.66	100%	0	\$0.00		0	\$0.00
31417WRS2	BANK OF AMERICA, N.A	20	\$6,373,272.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,373,272.22	100%	0	\$0.00		0	\$0.00
31417WRT0	BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00
31417WRV5	BANK OF AMERICA, N.A	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00
31417WRX1	BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,762,444.82	100%	0	\$0.00		0	\$0.00
31417WRY9	BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00
Total		393	\$89,353,727.10	100%	0	\$0.00		0	\$0.00
31417WRZ6	BANK OF AMERICA, N.A	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,029,322.50	100%	0	\$0.00		0	\$0.00
31417WU33	Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,845,857.08	100%	0	\$0.00		0	\$0.00
31417WU41	Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,461,271.07	100%	0	\$0.00		0	\$0.00
31417WU66	Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,904,273.26	100%	0	\$0.00		0	\$0.00
31417WU74	Unavailable	9	\$1,642,748.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,642,748.94	100%	0	\$0.00		0	\$0.00
31417WU82	Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,373,546.55	100%	0	\$0.00		0	\$0.00

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31417WUJ8	QUICKEN LOANS INC	80	\$18,178,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,178,350.00	100%	0	\$0.00		0	\$0.00
31417WUK5	QUICKEN LOANS INC	125	\$30,000,732.18	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,000,732.18	100%	0	\$0.00		0	\$0.00
31417WUL3	PNC BANK, N.A	9	\$1,009,319.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,319.07	100%	0	\$0.00		0	\$0.00
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,249,362.92	100%	0	\$0.00		0	\$0.00
31417WUN9	Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,987.19	100%	0	\$0.00		0	\$0.00
31417WUP4	Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$742,637.70	100%	0	\$0.00		0	\$0.00
31417WUQ2	Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$628,004.63	100%	0	\$0.00		0	\$0.00
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,616,328.94	100%	0	\$0.00		0	\$0.00
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,880,196.15	100%	0	\$0.00		0	\$0.00
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,096,760.47	100%	0	\$0.00		0	\$0.00
31417WUV1	Unavailable	17	\$1,968,696.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,968,696.49	100%	0	\$0.00		0	\$0.00
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,257,522.49	100%	0	\$0.00		0	\$0.00
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,510,577.79	100%	0	\$0.00		0	\$0.00
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,655,362.80	100%	0	\$0.00		0	\$0.00

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31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,346,512.26	100%	0	\$0.00		0	\$0.00
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,902,460.15	100%	0	\$0.00		0	\$0.00
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,462,976.96	100%	0	\$0.00		0	\$0.00
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,460,934.00	100%	0	\$0.00		0	\$0.00
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,374,195.67	100%	0	\$0.00		0	\$0.00
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,096,926.12	100%	0	\$0.00		0	\$0.00
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$54,025,949.72	100%	0	\$0.00		0	\$0.00
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,668,798.18	100%	0	\$0.00		0	\$0.00
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,203,640.00	100%	0	\$0.00		0	\$0.00
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,784,337.29	100%	0	\$0.00		0	\$0.00
31417WZ87	CIT BANK, NATIONAL	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
Total		20	\$4,480,822.20	100%	0	\$0.00		0	\$0.00
31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,735,403.05	100%	0	\$0.00		0	\$0.00
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,734,117.37	100%	0	\$0.00		0	\$0.00
31417XAJ8	Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,054,685.60	100%	0	\$0.00		0	\$0.00
31417XAK5	Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,708.34	100%	0	\$0.00		0	\$0.00
31417XAL3	Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,269,297.32	100%	0	\$0.00		0	\$0.00
31417XAM1	Unavailable	34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,176,136.89	100%	0	\$0.00		0	\$0.00
31417XAN9	Unavailable	11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,135.29	100%	0	\$0.00		0	\$0.00
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.00
		53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$232,407,262.57	100%	0	\$0.00		0	\$0.00
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.00
Total		625	\$129,133,765.51	100%	0	\$0.00		0	\$0.00
31417YJ99	BANK OF AMERICA, N.A	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	\$0.00
Total		807	\$467,922,983.09	100%	0	\$0.00		0	\$0.00
31417YK22	BANK OF AMERICA, N.A	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,678,000.00	100%	0	\$0.00		0	\$0.00
31417YK48	BANK OF AMERICA, N.A		3	\$164,982.65	5.85%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB		1	\$171,781.79	6.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION		2	\$336,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$22,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK		1	\$282,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A		8	\$871,565.82	30.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC		4	\$286,748.01	10.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)		2	\$87,424.43	3.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		4	\$246,959.31	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$273,846.49	9.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,822,058.50	100%	0	\$0.00		0	\$0.00
31417YK55	BANK OF AMERICA, N.A		19	\$11,435,380.11	35.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$15,229,305.56	47.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$32,185,927.67	100%	0	\$0.00		0	\$0.00
31417YK63	BANK OF AMERICA, N.A		4	\$657,302.76	45.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		1	\$111,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$677,663.10	46.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,446,215.86	100%	0	\$0.00		0	\$0.00
31417YK71	BANK OF AMERICA, N.A		5	\$1,103,657.84	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,103,657.84	100%	0	\$0.00		0	\$0.00
31417YKD8	1ST SOURCE BANK		8	\$846,802.72	0.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		2	\$517,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		3	\$304,813.35	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB		7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		5	\$576,742.34	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC		9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC		9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3	\$639,085.17	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		2	\$476,700.59	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A		214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C		9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC		1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$496,469.88	0.39%	0	\$0.00	NA	0	\$0.00
			17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.00
Total		716	\$128,823,532.64	100%	0	\$0.00		0	\$0.00
31417YKF3	BANK OF AMERICA, N.A	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,725,856.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	145	\$35,420,734.78	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,343	\$277,496,239.62	38.47%	0	\$0.00	NA	0	\$0.00
Total		3,799	\$721,354,498.31	100%	0	\$0.00		0	\$0.00
31417YKG1	BANK OF AMERICA, N.A	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	2	\$939,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	\$0.00
Total			621	\$370,247,299.22	100%	0	\$0.00		0	\$0.00
31417YKH9		BANK OF AMERICA, N.A	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$173,274,854.09	100%	0	\$0.00		0	\$0.00
31417YKJ5		ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.00
Total		415	\$54,338,012.64	100%	0	\$0.00		0	\$0.00
31417YKK2	BANK OF AMERICA, N.A	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,450,389.38	100%	0	\$0.00		0	\$0.00
31417YKLO	BANK OF AMERICA, N.A	748	\$97,826,400.06	13.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	478	\$65,515,819.22	9.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$217,541.93	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$96,850.86	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	127	\$16,436,172.19	2.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$651,126.69	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	9	\$1,908,026.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	89	\$12,791,201.74	1.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	13	\$2,061,535.11	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	366	\$57,668,632.87	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	0	\$0.00
Total		4,622	\$719,934,811.96	100%	0	\$0.00		0	\$0.00
31417YKM8	BANK OF AMERICA, N.A	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$216,298.82	0.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	\$0.00
Total		869	\$199,440,667.25	100%	0	\$0.00		0	\$0.00
31417YKN6	BANK OF AMERICA, N.A	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.00
		33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	PNC BANK, N.A	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	\$0.00	
Total		602	\$65,318,559.20	100%	0	\$0.00		0	\$0.00	
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,609,254.33	100%	0	\$0.00		0	\$0.00	
31417YKQ9	CITIMORTGAGE, INC	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.00	
Total		136	\$26,010,672.13	100%	0	\$0.00		0	\$0.00	

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31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$594,261.10	1.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$416,510.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$400,755.00	1.14%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,002,377.87	100%	0	\$0.00		0	\$0.00
31417YKS5		CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$917,978.28	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,529,768.68	100%	0	\$0.00		0	\$0.00
31417YKT3		CITIMORTGAGE, INC	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$920,749.54	4.74%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,406,923.09	100%	0	\$0.00		0	\$0.00
31417YKU0		BANK OF AMERICA, N.A	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$463,208.00	2.41%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,255,799.64	100%	0	\$0.00		0	\$0.00
31417YKV8		BANK OF AMERICA, N.A	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	\$0.00

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		FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,103,266.47	100%	0	\$0.00		0	\$0.00
31417YKX4		CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,738,723.50	100%	0	\$0.00		0	\$0.00
31417YKY2		BANK OF AMERICA, N.A	1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,898,651.52	100%	0	\$0.00		0	\$0.00
31417YKZ9		CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	29	\$7,108,546.35	89.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,944,737.40	100%	0	\$0.00		0	\$0.00
31421AG23		WELLS FARGO BANK, N.A	3	\$741,200.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,026.27	100%	0	\$0.00		0	\$0.00
31421AG31		HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,393,387.97	100%	0	\$0.00		0	\$0.00
31421AG49		WELLS FARGO BANK, N.A	4	\$535,518.17	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,860.45	100%	0	\$0.00		0	\$0.00
31421AG64		WELLS FARGO BANK, N.A	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,541.94	100%	0	\$0.00		0	\$0.00
31421AG72		CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$704,110.38	100%	0	\$0.00		0	\$0.00
31421AGV9		CITIMORTGAGE, INC	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,413,674.47	100%	0	\$0.00		0	\$0.00
31421AGW7		WELLS FARGO BANK, N.A	3	\$439,020.37	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,456.67	100%	0	\$0.00		0	\$0.00
31421AGZ0		WELLS FARGO BANK, N.A	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,023,186.19	100%	0	\$0.00		0	\$0.00
31381L2B2		GREYSTONE SERVICING CORPORATION INC	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,253,000.00	100%	0	\$0.00		0	\$0.00
31381L2G1		DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,598,000.00	100%	0	\$0.00		0	\$0.00
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,595,000.00	100%	0	\$0.00		0	\$0.00
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,703,000.00	100%	0	\$0.00		0	\$0.00
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381L2S5			1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC											
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00			
31381L2U0		GREYSTONE SERVICING CORPORATION INC	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$4,860,000.00	100%	0	\$0.00		0	\$0.00			
31381L2V8		GREYSTONE SERVICING CORPORATION INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00			
31381L2W6		WELLS FARGO BANK N.A	1	\$8,687,030.95	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$8,687,030.95	100%	0	\$0.00		0	\$0.00			
31381L3D7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00			
31381L3F2		GREYSTONE SERVICING CORPORATION INC	1	\$14,010,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$14,010,000.00	100%	0	\$0.00		0	\$0.00			
31381L3G0		GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00			
31381L3H8		GREYSTONE SERVICING CORPORATION INC	1	\$10,810,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$10,810,000.00	100%	0	\$0.00		0	\$0.00			
31381L3J4		ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00			
31381L3K1		GREYSTONE SERVICING CORPORATION INC	7	\$24,116,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$24,116,000.00	100%	0	\$0.00		0	\$0.00			

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31381L3L9		GREYSTONE SERVICING CORPORATION INC	2	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,195,000.00	100%	0	\$0.00		0	\$0.00
31381L3M7		WELLS FARGO BANK N.A	1	\$35,436,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,436,000.00	100%	0	\$0.00		0	\$0.00
31381L3N5		WELLS FARGO BANK N.A	1	\$76,605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,605,000.00	100%	0	\$0.00		0	\$0.00
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
31381L3W5		RED MORTGAGE CAPITAL, INC	1	\$6,714,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,714,500.00	100%	0	\$0.00		0	\$0.00
31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,025,000.00	100%	0	\$0.00		0	\$0.00
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,330,000.00	100%	0	\$0.00		0	\$0.00
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381L6P7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381L6U6		NATIONAL COOPERATIVE	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,603,660.28	100%	0	\$0.00		0	\$0.00
31381LLK1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LMM6		M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,040,000.00	100%	0	\$0.00		0	\$0.00
31381LNE3		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,683,000.00	100%	0	\$0.00		0	\$0.00
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,996,480.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,480.68	100%	0	\$0.00		0	\$0.00
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00
31381LR58		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381LRE9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRG4		ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,587.68	100%	0	\$0.00		0	\$0.00
31381LRH2			1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC								
Total			1	\$1,898,237.15	100%	0	\$0.00		0	\$0.00
31381LRJ8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,824,000.00	100%	0	\$0.00		0	\$0.00
31381LRS8		ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,657.22	100%	0	\$0.00		0	\$0.00
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,305,100.00	100%	0	\$0.00		0	\$0.00
31381LRU3		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381LS40		GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381LS57		GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381LS65		GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
31381LSB4		ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,915,000.00	100%	0	\$0.00		0	\$0.00
31381LSF5		GREYSTONE SERVICING	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00
31381LSH1		GREYSTONE SERVICING CORPORATION INC	1	\$874,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$874,000.00	100%	0	\$0.00		0	\$0.00
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381LSV0		ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,747,500.00	100%	0	\$0.00		0	\$0.00
31381LSW8		ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381LTB3		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381LTR8		WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,218,000.00	100%	0	\$0.00		0	\$0.00
31381LTT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,803,537.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,803,537.35	100%	0	\$0.00		0	\$0.00
31381LTU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,086,288.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,086,288.75	100%	0	\$0.00		0	\$0.00
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,470,000.00	100%	0	\$0.00		0	\$0.00
31381LV53		GREYSTONE SERVICING CORPORATION INC	1	\$2,098,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,098,000.00	100%	0	\$0.00		0	\$0.00
31381LV61		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381LVA2		GREYSTONE SERVICING CORPORATION INC	2	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381LVB0		WELLS FARGO BANK N.A	1	\$7,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,640,000.00	100%	0	\$0.00		0	\$0.00
31381LVC8		WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,770,000.00	100%	0	\$0.00		0	\$0.00
31381LVE4		RED MORTGAGE CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
31381LVF1		ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,925,000.00	100%	0	\$0.00		0	\$0.00
31381LVG9		GREYSTONE SERVICING CORPORATION INC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31381LVJ3		WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,160,000.00	100%	0	\$0.00		0	\$0.00
31381LVL8		GREYSTONE SERVICING CORPORATION INC	1	\$17,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,347,000.00	100%	0	\$0.00		0	\$0.00
31381LVN4		ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00
31381LVP9			1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,460,000.00	100%	0	\$0.00		0	\$0.00
31381LWC7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LWE3		ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,430,000.00	100%	0	\$0.00		0	\$0.00
31381LWH6		ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,682,900.00	100%	0	\$0.00		0	\$0.00
31381LWM5		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$838,000.00	100%	0	\$0.00		0	\$0.00
31381LWT0		WELLS FARGO BANK N.A	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,137,500.00	100%	0	\$0.00		0	\$0.00
31381LWU7		WELLS FARGO BANK N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381LX36		WELLS FARGO BANK N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00

31381LX44		RED MORTGAGE CAPITAL, INC	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,029,500.00	100%	0	\$0.00		0	\$0.00
31381LX77		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,132,000.00	100%	0	\$0.00		0	\$0.00
31381LXX0		GREYSTONE SERVICING CORPORATION INC	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31381LXZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,410,000.00	100%	0	\$0.00		0	\$0.00
31381LY68		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$75,350,000.00	100%	0	\$0.00		0	\$0.00
31381LYT8		GREYSTONE SERVICING CORPORATION INC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381LYV3			1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$3,337,000.00	100%	0	\$0.00		0	\$0.00
31381LZ42		WELLS FARGO BANK N.A	1	\$5,020,510.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,020,510.67	100%	0	\$0.00		0	\$0.00
31381LZ59		WELLS FARGO BANK N.A	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
31381LZ67		ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
31381LZH3		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31381LZM2		GREYSTONE SERVICING CORPORATION INC	1	\$2,352,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,352,000.00	100%	0	\$0.00		0	\$0.00
31381LZN0		GREYSTONE SERVICING CORPORATION INC	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,171,000.00	100%	0	\$0.00		0	\$0.00
31381LZP5		GREYSTONE SERVICING CORPORATION INC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,275,000.00	100%	0	\$0.00		0	\$0.00
31381LZQ3		GREYSTONE SERVICING CORPORATION INC	1	\$2,483,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,483,000.00	100%	0	\$0.00		0	\$0.00
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LZZ3			1	\$5,921,900.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC								
Total			1	\$5,921,900.00	100%	0	\$0.00		0	\$0.00
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,003,202.39	100%	0	\$0.00		0	\$0.00
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,995,616.90	100%	0	\$0.00		0	\$0.00
31412H7C7		REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,285,914.61	100%	0	\$0.00		0	\$0.00
31412JAL9		REGIONS BANK	14	\$1,152,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,152,239.41	100%	0	\$0.00		0	\$0.00
31412JAO8		REGIONS BANK	75	\$13,700,675.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,700,675.12	100%	0	\$0.00		0	\$0.00
31412JAR6		REGIONS BANK	16	\$1,540,212.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,212.32	100%	0	\$0.00		0	\$0.00
31412JAS4		REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,300,335.79	100%	0	\$0.00		0	\$0.00
31412JAT2		REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,433.22	100%	0	\$0.00		0	\$0.00
31412JAV7		REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,121,810.14	100%	0	\$0.00		0	\$0.00
31412JAX3		REGIONS BANK	30	\$5,186,686.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,186,686.40	100%	0	\$0.00		0	\$0.00
31412Q5H8		ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
			5	\$475,625.00	0.55%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$94,220.00	0.11%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CAMBRIDGE SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$601,550.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$181,310.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	2	\$168,764.46	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$799,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	0	\$0.00	NA	0	\$0.00
		6	\$572,930.06	0.66%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	3	\$268,310.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$586,631.05	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,517,762.58	16.67%	0	\$0.00	NA	0	\$0.00
Total		898	\$86,737,468.64	100%	0	\$0.00		0	\$0.00
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	\$0.00
		8	\$533,100.00	0.69%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$35,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$158,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$38,843.37	0.05%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$76,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	10	\$534,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$138,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC								
	DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$58,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.00
GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC								
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$229,344.03	0.3%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	5	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$490,858.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$77,688,594.79	100%	0	\$0.00		0	\$0.00
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$582,242.13	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,437,003.88	100%	0	\$0.00		0	\$0.00
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,597,903.43	100%	0	\$0.00		0	\$0.00
31412Q5N5		1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	ALPINE BANK & TRUST CO	6	\$600,938.57	3.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$101,250.00	0.66%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	

	STEARNS LENDING, INC	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,348,266.34	100%	0	\$0.00		0	\$0.00
31412Q5P0	ALPINE BANK & TRUST CO	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$110,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$122,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,602,080.47	100%	0	\$0.00		0	\$0.00
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,677,298.42	100%	0	\$0.00		0	\$0.00
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$80,632.39	0.4%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$324,115.02	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0	\$0.00
GECU	9	\$547,185.71	2.72%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$162,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,147,067.00	100%	0	\$0.00		0	\$0.00
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00
31412Q5U9	BANK OF AMERICA, N.A	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,350,656.86	100%	0	\$0.00		0	\$0.00	
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,559,311.04	100%	0	\$0.00		0	\$0.00	
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,296,278.33	100%	0	\$0.00		0	\$0.00	
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$21,701,399.85	100%	0	\$0.00		0	\$0.00	
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,960.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$65,308.50	1.31%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,002,619.01	100%	0	\$0.00		0	\$0.00
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,772,892.90	100%	0	\$0.00		0	\$0.00
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,820,727.57	100%	0	\$0.00		0	\$0.00
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,828,338.14	100%	0	\$0.00		0	\$0.00
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,443,770.86	100%	0	\$0.00		0	\$0.00
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$20,565.67	1.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,205,998.46	100%	0	\$0.00		0	\$0.00
31412Q6G9	BANK OF AMERICA, N.A	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$565,773.01	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	0	\$0.00
Total		240	\$108,992,751.43	100%	0	\$0.00		0	\$0.00

31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,035.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$663,763.22	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	5	\$1,817,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$370,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,819,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$956,186.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$848,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.00

STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$573,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,092,252.45	0.42%	0	\$0.00	NA	0	\$0.00

	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$72,082,819.89	14.42%	0	\$0.00	NA	0	\$0.00
Total		1,951	\$503,049,960.26	100%	0	\$0.00		0	\$0.00
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$416,775.00	0.08%	0	\$0.00	NA	0	\$0.00

TERRELL									
AMERICAN SAVINGS BANK, F.S.B	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERIHOM MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0	\$0.00	

	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$712,336.29	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHWESTERN INDIANA								
	COMMUNITYONE BANK, N.A	3	\$554,243.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$216,730.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$919,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	\$0.00
		8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC									
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$620,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY BANK								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0	\$0.00
PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK &	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$261,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$503,243,148.92	100%	0	\$0.00		0	\$0.00
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$319,412.65	1.58%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$213,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$433,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,194,987.93	100%	0	\$0.00		0	\$0.00
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$115,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,637.74	100%	0	\$0.00		0	\$0.00
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$78,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,832,979.32	100%	0	\$0.00		0	\$0.00
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$165,175.71	11.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$150,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,401,929.17	100%	0	\$0.00		0	\$0.00
31412Q6Q7	ALPINE BANK & TRUST CO	1	\$303,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$190,300.00	1.78%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$135,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,669,627.71	100%	0	\$0.00		0	\$0.00
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,850,691.68	100%	0	\$0.00		0	\$0.00	
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,973,873.97	100%	0	\$0.00		0	\$0.00
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,300.96	100%	0	\$0.00		0	\$0.00
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$605,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,582,673.82	100%	0	\$0.00		0	\$0.00
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$300,787.42	2.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,631,767.16	100%	0	\$0.00		0	\$0.00
31412Q6W4	BOTTOMLINE MORTGAGE, INC	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,095,443.56	100%	0	\$0.00		0	\$0.00
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$299,833.34	7.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,821,341.95	100%	0	\$0.00		0	\$0.00
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,940,632.69	100%	0	\$0.00		0	\$0.00
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$88,740.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$662,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	4	\$486,215.00	1.91%	0	\$0.00	NA	0	\$0.00

LLC									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	\$0.00	
SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
STREETER BROTHERS MORTGAGE CORP	1	\$170,521.18	0.67%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,202.76	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	\$0.00
Total		208	\$25,416,138.71	100%	0	\$0.00		\$0.00
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,275.00	0.91%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$626,933.00	4.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	27	\$2,927,877.08	20.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	\$0.00

COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$284,746.00	1.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$782,906.38	5.41%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$78,449.00	0.54%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	0	\$0.00

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	LENDING	2	\$263,145.00	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,417,679.42	9.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,474,240.13	100%	0	\$0.00		0	\$0.00
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.00
		7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS	2	\$195,840.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$402,470.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A								
	CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$558,567.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$604,280.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$290,908.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$493,822.34	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$124,125,736.18	100%	0	\$0.00		0	\$0.00
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$813,700.00	0.82%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$227,863.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$471,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC									
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0	\$0.00	

FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$825,297.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$566,020.92	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$234,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	0	\$0.00

S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	6	\$690,551.63	0.7%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0	\$0.00	NA	0	\$0.00	
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	4	\$481,109.94	0.49%	0	\$0.00	NA	0	\$0.00	
Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	0	\$0.00	

Total			842	\$98,655,255.61	100%	0	\$0.00		0	\$0.00
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	AMERICAN SAVINGS BANK, F.S.B								
	ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$553,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$544,220.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BANK								
	FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$659,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$129,518.52	0.07%	0	\$0.00	NA	0	\$0.00	

	HANSCOM FEDERAL CREDIT UNION								
	HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	6	\$817,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$405,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD	3	\$422,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	15	\$2,035,845.03	1.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$191,226,737.46	100%	0	\$0.00		0	\$0.00
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	18	\$964,286.60	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$259,925.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$134,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,505.81	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$219,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C								
	FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$81,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	14	\$860,464.07	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$255,891.30	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$215,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$224,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$216,630.00	0.26%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,719,674.66	17.31%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$84,696,325.57	100%	0	\$0.00		0	\$0.00
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$180,245.00	1.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$487,900.00	3.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$10,488,891.30	79.77%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,149,085.39	100%	0	\$0.00		0	\$0.00
31412Q7G8		ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$115,555.35	1.28%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,576,880.17	72.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,045,120.52	100%	0	\$0.00		0	\$0.00
31412Q7H6		ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$296,391.00	1.3%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$143,894.52	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,751,389.18	100%	0	\$0.00		0	\$0.00
31412Q7J2		ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	13	\$738,800.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,918,727.93	100%	0	\$0.00		0	\$0.00
31412Q7K9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$95,091.28	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$196,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$95,325.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$101,470.00	0.2%	0	\$0.00	NA	0	\$0.00	
GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$97,388.16	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$198,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$190,833.98	0.39%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$790,083.64	1.59%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,733,716.17	25.68%	0	\$0.00	NA	0	\$0.00
Total		512	\$49,550,573.31	100%	0	\$0.00		0	\$0.00
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,556.22	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$227,410.00	0.72%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	2	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,900.65	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	2	\$241,226.41	0.77%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$462,016.56	1.47%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	\$0.00
Total		269	\$31,461,687.08	100%	0	\$0.00		0	\$0.00

31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$125,305.00	0.26%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$838,607.99	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$133,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$532,275.24	1.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$132,444.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$288,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$133,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK	2	\$266,100.00	0.55%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,120.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,492,329.16	31.81%	0	\$0.00	NA	0	\$0.00
Total		357	\$48,672,370.65	100%	0	\$0.00		0	\$0.00
31412RA23		8	\$2,977,000.00	12.39%	0	\$0.00	NA	0	\$0.00

		ABACUS FEDERAL SAVINGS BANK							
		ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0	\$0.00	NA	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP	5	\$1,319,150.00	5.49%	0	\$0.00	NA	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	\$0.00
		PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	\$0.00
		PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	\$0.00
		THE MONEY SOURCE, INC	2	\$525,000.00	2.19%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	\$0.00
Total			73	\$24,019,514.88	100%	0	\$0.00	0	\$0.00
31412RA31		ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	\$0.00
Total			12	\$3,342,297.42	100%	0	\$0.00	0	\$0.00

31412RA49	BOTTOMLINE MORTGAGE, INC	4	\$1,123,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$563,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$33,163,326.58	91.37%	0	\$0.00	NA	0	\$0.00
Total		140	\$36,294,496.58	100%	0	\$0.00		0	\$0.00
31412RA56	Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,257,655.80	100%	0	\$0.00		0	\$0.00
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,207,715.07	100%	0	\$0.00		0	\$0.00
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.00
Total		277	\$51,965,980.28	100%	0	\$0.00		0	\$0.00
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,806,604.84	100%	0	\$0.00		0	\$0.00
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$662,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$489,850.00	3.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$519,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,784,160.23	100%	0	\$0.00		0	\$0.00

31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00

CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$941,003.77	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	3	\$498,110.00	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$171,845.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,918,143.06	100%	0	\$0.00		0	\$0.00
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$36,767.71	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0	\$0.00
	4	\$194,550.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$154,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$35,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	\$1,388,635.15	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$74,480.43	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,932.77	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$104,338.64	0.24%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$211,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$209,010.04	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC								
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$63,355.24	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$639,596.92	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,960,899.50	24.72%	0	\$0.00	NA	0	\$0.00
Total		710	\$44,320,374.19	100%	0	\$0.00		0	\$0.00
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$296,042.42	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,024,383.28	84.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,167,339.70	100%	0	\$0.00		0	\$0.00
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$119,803.50	2.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$112,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$109,636.27	2.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,516,594.15	100%	0	\$0.00		0	\$0.00
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$125,531.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,331,038.77	89%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,989,869.77	100%	0	\$0.00		0	\$0.00
31412RAF4	BANK OF AMERICA, N.A	1	\$155,885.78	1.57%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$152,250.00	1.53%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$164,163.95	1.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,325,781.88	83.75%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,941,720.78	100%	0	\$0.00		0	\$0.00	
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$62,700.00	1.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$4,518,619.47	79.96%	0	\$0.00	NA	0	\$0.00	
Total		87	\$5,652,043.08	100%	0	\$0.00		0	\$0.00	
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,463,832.76	100%	0	\$0.00		0	\$0.00
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,335,638.68	100%	0	\$0.00		0	\$0.00
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.00
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.00
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$79,833.08	0.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$153,451.87	1.42%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$80,174.36	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$49,498.62	0.46%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,783.16	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,823,180.57	100%	0	\$0.00		0	\$0.00
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$150,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,081.58	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$158,250.00	2.92%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$48,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,984.87	7.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,426,649.05	100%	0	\$0.00		0	\$0.00

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31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,194,799.50	100%	0	\$0.00		0	\$0.00
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,353,185.24	100%	0	\$0.00		0	\$0.00
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$508,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	HOME LOANS								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$190,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,802.76	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,887,101.37	100%	0	\$0.00		0	\$0.00
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0	\$0.00
		2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,338,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,626.21	0.38%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,858,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$79,320,831.59	100%	0	\$0.00		0	\$0.00
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$386,235.79	16.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,281,851.38	100%	0	\$0.00		0	\$0.00
31412RAU1		1	\$357,500.00	5.11%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,001,240.98	100%	0	\$0.00		0	\$0.00
31412RAV9		CITIMORTGAGE, INC	1	\$169,771.29	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,233,231.16	100%	0	\$0.00		0	\$0.00
31412RAW7		PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,021,298.65	100%	0	\$0.00		0	\$0.00
31412RAX5		DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,304,536.91	100%	0	\$0.00		0	\$0.00
31412RAY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,835.00	2.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$274,491.53	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$228,800.00	0.88%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$270,850.00	1.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$167,290.70	0.64%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,949,050.97	100%	0	\$0.00		0	\$0.00
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$936,600.00	1.35%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$628,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	2	\$512,250.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$711,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$806,005.31	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$652,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$747,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,026,497.54	1.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,358,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$240,100.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	0	\$0.00
QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$756,500.00	1.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$163,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	0	\$0.00
Total		302	\$69,469,161.76	100%	0	\$0.00		0	\$0.00
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$241,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$1,392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$532,150.00	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$664,350.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,265,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	9	\$1,681,363.42	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	5	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC									
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	4	\$578,800.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MARKETS, LLC								
	NATIONAL COOPERATIVE BANK, N.A	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA	0	\$0.00
		8	\$1,444,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,133,912.29	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	24	\$4,048,992.91	0.8%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$150,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$56,515,933.41	11.29%	0	\$0.00	NA	0	\$0.00
Total		2,466	\$503,746,413.02	100%	0	\$0.00		0	\$0.00
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$527,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00

AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL	2	\$343,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$905,260.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	3	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$860,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK &	13	\$2,736,465.00	0.65%	0	\$0.00	NA	0	\$0.00

TRUST									
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$358,581.47	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,637,710.00	0.39%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,544,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$513,470.00	0.12%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$237,524.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$759,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	4	\$953,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,375,607.90	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	0	\$0.00
Total		2,040	\$419,598,322.65	100%	0	\$0.00		0	\$0.00
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$175,372.52	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$400,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$638,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	\$0.00

	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$416,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$0.00
Total		672	\$156,496,123.65	100%	0	\$0.00		0	\$0.00
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0	\$0.00
Total		486	\$50,142,638.58	100%	0	\$0.00		0	\$0.00
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0	\$0.00
GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	4	\$622,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$301,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$360,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	3	\$525,000.00	0.54%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,583.92	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	0	\$0.00
Total		444	\$97,250,131.56	100%	0	\$0.00		0	\$0.00
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,362,899.01	100%	0	\$0.00		0	\$0.00
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,130,501.63	100%	0	\$0.00		0	\$0.00

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31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,786,396.10	100%	0	\$0.00		0	\$0.00
31412RBA4	BANK OF AMERICA, N.A	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,758,959.31	100%	0	\$0.00		0	\$0.00
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$253,103.71	0.24%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$31,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$361,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$785,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$238,250.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	5	\$538,800.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$106,565.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK									
	WRIGHT-PATT CREDIT UNION, INC	7	\$626,560.39	0.61%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA	0	\$0.00	
Total		809	\$103,481,910.71	100%	0	\$0.00		0	\$0.00	
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$410,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$705,450.00	0.81%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$227,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	5	\$835,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	RABOBANK, N.A	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$468,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$748,481.84	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0	\$0.00
Total		441	\$86,920,452.62	100%	0	\$0.00		0	\$0.00
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$704,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	5.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$13,444,573.54	100%	0	\$0.00		0	\$0.00
31412RBG1	LENDUS, LLC	1	\$650,270.37	13.74%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	0	\$0.00

Total			9	\$4,732,748.77	100%	0	\$0.00		0	\$0.00
31412RBH9	DORAL BANK		2	\$607,040.00	18.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1	\$116,631.41	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		1	\$361,800.00	10.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		3	\$971,430.00	29.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO		1	\$211,701.29	6.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		1	\$190,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST		1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION		3	\$440,000.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,747.83	8.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,311,350.53	100%	0	\$0.00		0	\$0.00
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE		1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		4	\$450,642.44	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION		1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION		4	\$675,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION		4	\$554,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		4	\$523,269.92	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		8	\$2,058,744.93	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT		21	\$3,303,842.85	1.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK, N.A	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,525,587.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$862,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$804,245.00	0.34%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$855,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$562,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	9	\$1,783,950.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,941,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$563,500.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0	\$0.00
	5	\$1,018,482.94	0.43%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$327,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0	\$0.00

	FSB								
	MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		24	\$5,861,326.22	2.48%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$256,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$737,700.00	0.31%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES									
TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	4	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$320,600.21	0.14%	0	\$0.00	NA	0	\$0.00	
Unavailable	103	\$22,702,032.73	9.66%	0	\$0.00	NA	0	\$0.00	

Total			1,001	\$236,437,187.73	100%	0	\$0.00		0	\$0.00
31412RBK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$184,847.23	0.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$289,937.27	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$35,298,033.90	76.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$46,290,496.54	100%	0	\$0.00		0	\$0.00
31412RBL0		ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$916,575.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,755,500.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,462,453.26	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$225,375.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$434,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$508,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$1,262,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,690,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,053,955.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$860,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$798,530.30	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA	0	\$0.00
		3	\$916,620.00	0.3%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK									
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$1,131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	7	\$2,435,200.00	0.8%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$997,951.69	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$44,966,350.58	14.76%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$305,377,990.86	100%	0	\$0.00		0	\$0.00
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,456,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK TRUST CO., INC	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$3,276,919.81	0.96%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$161,728.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,436,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,265,225.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,356,984.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$248,014.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$617,988.00	0.18%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK									
MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$748,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0	\$0.00	

NATIONAL COOPERATIVE BANK, N.A	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,995,685.00	0.58%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$962,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$178,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,417,036.49	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0	\$0.00
Total		1,301	\$343,024,192.22	100%	0	\$0.00		0	\$0.00
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	9	\$3,066,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	2	\$646,783.30	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	CITIMORTGAGE, INC	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,272,824.84	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$816,080.13	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$325,469,156.80	88.1%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$369,439,677.10	100%	0	\$0.00		0	\$0.00
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$590,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$336,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$215,913.41	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$266,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$744,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$308,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITYONE BANK, N.A	2	\$491,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$784,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$1,139,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$699,499.43	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$614,140.95	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK									
FIRST BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,310,770.94	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$311,697.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	8	\$2,394,665.07	0.68%	0	\$0.00	NA	0	\$0.00	
GECU	4	\$803,486.14	0.23%	0	\$0.00	NA	0	\$0.00	

	GEO-CORP, INC	3	\$695,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$809,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	IDAHY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	13	\$3,591,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$445,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,705,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$2,149,525.29	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$1,013,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$610,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$557,733.89	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$1,374,365.68	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$875,000.00	0.25%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,655.21	0.09%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$201,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$696,300.00	0.2%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	4	\$1,210,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEBSTER BANK, N.A	1	\$279,700.66	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,117,636.80	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$124,331,966.03	35.29%	0	\$0.00	NA	0	\$0.00
Total		1,233	\$351,714,561.19	100%	0	\$0.00		0	\$0.00
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$915,110.34	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$259,690.80	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$596,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$215,574.38	0.33%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A									
	Unavailable	188	\$53,727,680.71	82.82%	0	\$0.00	NA	0	\$0.00	
Total		227	\$64,884,289.66	100%	0	\$0.00		0	\$0.00	
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0	\$0.00	

	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$619,665.90	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,738,902.76	100%	0	\$0.00		0	\$0.00
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$117,241.34	10.46%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$84,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$69,529.03	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$21,952.39	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,588.18	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$562,923.16	50.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,121,150.57	100%	0	\$0.00		0	\$0.00
31412RBT3	BANK OF AMERICA, N.A	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$198,343.72	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$189,511.83	3.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,440.48	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,045,491.97	100%	0	\$0.00		0	\$0.00
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL	10	\$917,400.00	0.88%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$34,220.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,759,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$935,150.00	0.89%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	22	\$4,269,350.00	4.08%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	0	\$0.00	

HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO.,	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FSB									
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$537,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$286,553.63	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,720.56	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	0	\$0.00
Total		686	\$104,590,394.47	100%	0	\$0.00		0	\$0.00
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$49,500.00	1.11%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE								
	SHEA MORTGAGE, INC	1	\$221,093.00	4.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$405,450.00	9.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$321,577.07	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,233,700.00	27.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,467,218.07	100%	0	\$0.00		0	\$0.00
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$267,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$103,554.49	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$106,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,530,548.05	100%	0	\$0.00		0	\$0.00
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,596,047.29	100%	0	\$0.00		0	\$0.00
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$266,700.00	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,235,500.00	31.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,976,638.18	100%	0	\$0.00		0	\$0.00
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,263,269.19	100%	0	\$0.00		0	\$0.00
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,251,497.18	100%	0	\$0.00		0	\$0.00
31412UV98	CITIMORTGAGE, INC	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,943,302.26	100%	0	\$0.00		0	\$0.00
31412UWA4	CITIMORTGAGE, INC	9	\$871,609.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,271,029.00	100%	0	\$0.00		0	\$0.00
31412UWB2	CITIMORTGAGE, INC	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,953,108.62	100%	0	\$0.00		0	\$0.00
31412UWC0	CITIMORTGAGE, INC	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,748,130.98	100%	0	\$0.00		0	\$0.00
31412UWD8	CITIMORTGAGE, INC	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$40,167,284.01	100%	0	\$0.00		0	\$0.00
31412UWE6	CITIMORTGAGE, INC	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$19,874,595.56	100%	0	\$0.00		0	\$0.00
31412UWF3	CITIMORTGAGE, INC	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$15,108,640.00	100%	0	\$0.00		0	\$0.00
31412UWH9	CITIMORTGAGE, INC	25	\$2,929,411.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,929,411.69	100%	0	\$0.00		0	\$0.00
31412UWK2	CITIMORTGAGE, INC	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$25,031,883.32	100%	0	\$0.00		0	\$0.00
31412UWL0	CITIMORTGAGE, INC	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,393,227.54	100%	0	\$0.00		0	\$0.00
31412UWM8	CITIMORTGAGE, INC	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$28,007,492.44	100%	0	\$0.00		0	\$0.00
31412UWN6	CITIMORTGAGE, INC	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$24,686,384.18	100%	0	\$0.00		0	\$0.00
31412UWP1	CITIMORTGAGE, INC	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,292,427.00	100%	0	\$0.00		0	\$0.00
31412UWQ9	CITIMORTGAGE, INC	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$19,942,759.69	100%	0	\$0.00		0	\$0.00
31412VEH7	CITIMORTGAGE, INC	31	\$8,944,060.54	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,327,497.76	100%	0	\$0.00		0	\$0.00
31412VEJ3	CITIMORTGAGE, INC	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$18,840,917.01	100%	0	\$0.00		0	\$0.00
31412VEK0	CITIMORTGAGE, INC	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$18,051,136.16	100%	0	\$0.00		0	\$0.00

31413CRA9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,504,025.00	100%	0	\$0.00		0	\$0.00
31413CRB7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,130,000.00	100%	0	\$0.00		0	\$0.00
31413CRC5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,014,307.00	100%	0	\$0.00		0	\$0.00
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,521.16	100%	0	\$0.00		0	\$0.00
31416LC61		GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,501,014.40	100%	0	\$0.00		0	\$0.00
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,690,551.69	100%	0	\$0.00		0	\$0.00
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,319,662.60	100%	0	\$0.00		0	\$0.00
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,344.58	100%	0	\$0.00		0	\$0.00
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,994,152.26	100%	0	\$0.00		0	\$0.00
31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,602.02	100%	0	\$0.00		0	\$0.00
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$10,917,089.14	100%	0	\$0.00		0	\$0.00
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,704,450.00	100%	0	\$0.00		0	\$0.00
31417J4J6		POPULAR MORTGAGE, INC	10	\$1,372,924.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,924.78	100%	0	\$0.00		0	\$0.00
31417J4L1		POPULAR MORTGAGE, INC	13	\$1,238,197.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,197.28	100%	0	\$0.00		0	\$0.00
31417J4W7		POPULAR MORTGAGE, INC	10	\$1,396,249.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,396,249.34	100%	0	\$0.00		0	\$0.00
31417J4X5		POPULAR MORTGAGE, INC	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,484,424.29	100%	0	\$0.00		0	\$0.00
31417J4Y3		POPULAR MORTGAGE, INC	20	\$3,272,325.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,272,325.39	100%	0	\$0.00		0	\$0.00
31417J4Z0		POPULAR MORTGAGE, INC	5	\$603,900.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,484.47	100%	0	\$0.00		0	\$0.00
31417J5A4		POPULAR MORTGAGE, INC	11	\$1,593,200.00	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,219,884.99	100%	0	\$0.00		0	\$0.00
31417J5B2		POPULAR MORTGAGE, INC	7	\$948,210.61	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,383,710.61	100%	0	\$0.00		0	\$0.00
31417J5C0		POPULAR MORTGAGE, INC	12	\$2,288,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,288,200.00	100%	0	\$0.00		0	\$0.00

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31417JUZ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$60,089,157.52	100%	0	\$0.00		0	\$0.00
31417KDV6		GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,968,162.40	100%	0	\$0.00		0	\$0.00
31417KDW4		GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,697,451.82	100%	0	\$0.00		0	\$0.00
31417LAQ8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,300,518.45	100%	0	\$0.00		0	\$0.00
31417LAR6		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,249.29	100%	0	\$0.00		0	\$0.00
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,154,653.96	100%	0	\$0.00		0	\$0.00
31417LAT2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,255,177.00	100%	0	\$0.00		0	\$0.00
31417LAU9		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,309,945.02	100%	0	\$0.00		0	\$0.00
31417LG41		GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,121,637.07	100%	0	\$0.00		0	\$0.00
31417LRA5		KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,667,836.73	100%	0	\$0.00		0	\$0.00
31417LRB3			11	\$1,862,012.23	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE, LLC								
Total			11	\$1,862,012.23	100%	0	\$0.00		0	\$0.00
31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,132,087.11	100%	0	\$0.00		0	\$0.00
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,306,600.12	100%	0	\$0.00		0	\$0.00
31417LWM3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,383,000.00	100%	0	\$0.00		0	\$0.00
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,000.00	100%	0	\$0.00		0	\$0.00
31417LWP6		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,999,250.00	100%	0	\$0.00		0	\$0.00
31417NL25		PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,121,909.04	100%	0	\$0.00		0	\$0.00
31417NL33		PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,680,036.15	100%	0	\$0.00		0	\$0.00
31417NL41		PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,410,676.42	100%	0	\$0.00		0	\$0.00
31417NL58		PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0	\$0.00

Total			48	\$2,939,587.09	100%	0	\$0.00		0	\$0.00
31417NL66	PHH MORTGAGE CORPORATION		14	\$710,253.03	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,341,836.93	65.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,052,089.96	100%	0	\$0.00		0	\$0.00
31417NL74	PHH MORTGAGE CORPORATION		131	\$31,746,522.69	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,486,349.77	14.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,232,872.46	100%	0	\$0.00		0	\$0.00
31417NL82	PHH MORTGAGE CORPORATION		34	\$9,529,676.19	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,465,607.10	13.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,995,283.29	100%	0	\$0.00		0	\$0.00
31417NL90	PHH MORTGAGE CORPORATION		182	\$44,894,525.92	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,029,255.94	100%	0	\$0.00		0	\$0.00
31417NLS8	PHH MORTGAGE CORPORATION		6	\$764,590.66	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$683,786.08	47.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,376.74	100%	0	\$0.00		0	\$0.00
31417NLT6	PHH MORTGAGE CORPORATION		10	\$1,017,156.91	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$776,410.99	43.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,793,567.90	100%	0	\$0.00		0	\$0.00
31417NLU3	PHH MORTGAGE CORPORATION		5	\$493,054.89	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$688,510.30	58.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,565.19	100%	0	\$0.00		0	\$0.00
31417NLV1	PHH MORTGAGE CORPORATION		43	\$8,919,145.77	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,079,921.88	25.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,999,067.65	100%	0	\$0.00		0	\$0.00
31417NLW9	PHH MORTGAGE CORPORATION		86	\$17,217,037.06	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,886,441.91	34.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,103,478.97	100%	0	\$0.00		0	\$0.00

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31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,219,823.82	100%	0	\$0.00		0	\$0.00
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,381.38	100%	0	\$0.00		0	\$0.00
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,952,865.98	100%	0	\$0.00		0	\$0.00
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,564.72	100%	0	\$0.00		0	\$0.00
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,464,399.33	100%	0	\$0.00		0	\$0.00
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,894,201.75	100%	0	\$0.00		0	\$0.00
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,986,500.00	100%	0	\$0.00		0	\$0.00
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,457,050.00	100%	0	\$0.00		0	\$0.00
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,494,000.00	100%	0	\$0.00		0	\$0.00
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,174,900.00	100%	0	\$0.00		0	\$0.00
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,901,607.09	100%	0	\$0.00		0	\$0.00
31417NWX5		PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,127,000.00	100%	0	\$0.00		0	\$0.00
31417QCN2		Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,442,559.91	100%	0	\$0.00		0	\$0.00
31417QCP7		Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,921,496.31	100%	0	\$0.00		0	\$0.00
31417QCQ5		Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,931,358.02	100%	0	\$0.00		0	\$0.00
31417QDM3		DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,661,314.89	100%	0	\$0.00		0	\$0.00
31417QDN1		DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,575.81	100%	0	\$0.00		0	\$0.00
31417QEB6		DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,750.00	100%	0	\$0.00		0	\$0.00
31417QR22		SUNTRUST MORTGAGE INC	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	\$0.00
Total			269	\$73,958,688.95	100%	0	\$0.00		0	\$0.00
31417QR30		SUNTRUST MORTGAGE INC	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$67,557,012.71	100%	0	\$0.00		0	\$0.00
31417QR48		SUNTRUST MORTGAGE INC	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.00
Total			411	\$61,736,966.00	100%	0	\$0.00		0	\$0.00
31417QR55		SUNTRUST MORTGAGE INC	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,209,538.50	100%	0	\$0.00		0	\$0.00

31417QR63	SUNTRUST MORTGAGE INC	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,822,797.75	100%	0	\$0.00		0	\$0.00
31417QR71	SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,622,804.52	100%	0	\$0.00		0	\$0.00
31417QR89	SUNTRUST MORTGAGE INC	9	\$527,966.09	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,323,607.23	100%	0	\$0.00		0	\$0.00
31417QR97	SUNTRUST MORTGAGE INC	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,628,894.73	100%	0	\$0.00		0	\$0.00
31417QRW6	SUNTRUST MORTGAGE INC	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0	\$0.00
Total		240	\$71,317,085.75	100%	0	\$0.00		0	\$0.00
31417QRX4	SUNTRUST MORTGAGE INC	143	\$41,717,369.66	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0	\$0.00
Total		250	\$72,201,510.45	100%	0	\$0.00		0	\$0.00
31417QRY2	SUNTRUST MORTGAGE INC	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0	\$0.00
Total		199	\$58,835,189.51	100%	0	\$0.00		0	\$0.00
31417QRZ9	SUNTRUST MORTGAGE INC	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	0	\$0.00
Total		265	\$72,665,326.75	100%	0	\$0.00		0	\$0.00
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,412,927.00	100%	0	\$0.00		0	\$0.00
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,942,313.92	100%	0	\$0.00		0	\$0.00
31417SE89		PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	\$0.00
Total			186	\$46,361,355.30	100%	0	\$0.00		0	\$0.00
31417SE97		PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,158,916.48	100%	0	\$0.00		0	\$0.00
31417SFA3		PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,843,802.77	100%	0	\$0.00		0	\$0.00
31417SFB1		PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,299,802.04	100%	0	\$0.00		0	\$0.00
31417SFC9		PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,950,549.80	100%	0	\$0.00		0	\$0.00
31417SFD7		PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,841,747.05	100%	0	\$0.00		0	\$0.00
31417SFE5		PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,652,498.90	100%	0	\$0.00		0	\$0.00
31417SFF2		PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,757,266.99	100%	0	\$0.00		0	\$0.00
31417SFG0		PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,699,974.24	100%	0	\$0.00		0	\$0.00

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31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,456,027.33	100%	0	\$0.00		0	\$0.00
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,140,179.20	100%	0	\$0.00		0	\$0.00
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$39,604,318.98	100%	0	\$0.00		0	\$0.00
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,487,131.04	100%	0	\$0.00		0	\$0.00
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,063,553.81	100%	0	\$0.00		0	\$0.00
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,569,209.71	100%	0	\$0.00		0	\$0.00
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,979,463.51	100%	0	\$0.00		0	\$0.00
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,772.47	100%	0	\$0.00		0	\$0.00
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,706,007.63	100%	0	\$0.00		0	\$0.00
31417SLG3	Unavailable		11	\$3,209,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,209,450.00	100%	0	\$0.00		0	\$0.00
31417SLJ7	Unavailable		13	\$3,378,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,378,740.00	100%	0	\$0.00		0	\$0.00
31417SLK4	Unavailable		10	\$2,957,999.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,957,999.99	100%	0	\$0.00		0	\$0.00
31417SVS6	PULTE MORTGAGE, L.L.C		82	\$18,000,257.32	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,000,257.32	100%	0	\$0.00		0	\$0.00
31417SVT4	PULTE MORTGAGE, L.L.C		44	\$8,099,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,099,850.00	100%	0	\$0.00		0	\$0.00
31417SVU1	PULTE MORTGAGE, L.L.C		34	\$7,499,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,499,541.00	100%	0	\$0.00		0	\$0.00
31417SVV9	PULTE MORTGAGE, L.L.C		33	\$6,999,967.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,967.00	100%	0	\$0.00		0	\$0.00
31417T4V7	Unavailable		17	\$1,037,908.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,037,908.71	100%	0	\$0.00		0	\$0.00
31417T4W5	Unavailable		10	\$1,066,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,614.86	100%	0	\$0.00		0	\$0.00
31417T4X3	Unavailable		16	\$5,058,278.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,058,278.53	100%	0	\$0.00		0	\$0.00
31417T4Y1	Unavailable		15	\$5,110,103.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,110,103.26	100%	0	\$0.00		0	\$0.00
31417T4Z8	Unavailable		14	\$4,613,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,613,560.00	100%	0	\$0.00		0	\$0.00
31417T5A2	Unavailable		5	\$1,053,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,053,670.00	100%	0	\$0.00		0	\$0.00
31417T5B0	Unavailable		7	\$1,202,132.66	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,202,132.66	100%	0	\$0.00		0	\$0.00
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,230.10	100%	0	\$0.00		0	\$0.00
31417TB72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,715.30	100%	0	\$0.00		0	\$0.00
31417TB80		Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,375,596.95	100%	0	\$0.00		0	\$0.00
31417TB98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,157,352.14	100%	0	\$0.00		0	\$0.00
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,751.07	100%	0	\$0.00		0	\$0.00
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,944,872.47	100%	0	\$0.00		0	\$0.00
31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,543,420.97	100%	0	\$0.00		0	\$0.00

31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,136.14	100%	0	\$0.00		0	\$0.00
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,082,491.40	100%	0	\$0.00		0	\$0.00
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,141.69	100%	0	\$0.00		0	\$0.00
31417TFS2	Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,108.47	100%	0	\$0.00		0	\$0.00
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,894,246.41	100%	0	\$0.00		0	\$0.00
31417THA9	Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,938,115.18	100%	0	\$0.00		0	\$0.00
31417THB7	Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,537,200.00	100%	0	\$0.00		0	\$0.00
31417THC5	Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,075,555.79	100%	0	\$0.00		0	\$0.00
31417THD3	Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,246,059.00	100%	0	\$0.00		0	\$0.00
31417THE1	Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,864,478.69	100%	0	\$0.00		0	\$0.00
31417THF8	Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,003,617.40	100%	0	\$0.00		0	\$0.00
31417TKM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,022,483.25	100%	0	\$0.00		0	\$0.00
31417TNS3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,959.59	100%	0	\$0.00		0	\$0.00
31417TNT1		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,346,488.15	100%	0	\$0.00		0	\$0.00
31417TNU8		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,452,696.64	100%	0	\$0.00		0	\$0.00
31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,720.00	100%	0	\$0.00		0	\$0.00
31417TU22		EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,765.01	100%	0	\$0.00		0	\$0.00
31417TU30		EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,626,056.13	100%	0	\$0.00		0	\$0.00
31417TU48		EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,674,941.38	100%	0	\$0.00		0	\$0.00
31417TU55		EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$18,928,240.57	100%	0	\$0.00		0	\$0.00
31417TU63		EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,596,335.57	100%	0	\$0.00		0	\$0.00

31417TU71	EVERBANK	31	\$4,630,591.89	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,910,399.38	29.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,540,991.27	100%	0	\$0.00		0	\$0.00
31417TU89	EVERBANK	28	\$5,662,454.12	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,349,193.41	43.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,011,647.53	100%	0	\$0.00		0	\$0.00
31417TUM8	EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,186,281.05	65.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,492,247.07	100%	0	\$0.00		0	\$0.00
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,773,947.30	63.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,780,981.32	100%	0	\$0.00		0	\$0.00
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,277,556.74	74.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,189,990.10	100%	0	\$0.00		0	\$0.00
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,391,947.29	69.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,888,926.46	100%	0	\$0.00		0	\$0.00
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,115,917.80	100%	0	\$0.00		0	\$0.00
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,651.89	100%	0	\$0.00		0	\$0.00
31417TUT3	EVERBANK	1	\$728,873.16	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,902,199.32	89.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,631,072.48	100%	0	\$0.00		0	\$0.00
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,046,381.76	100%	0	\$0.00		0	\$0.00
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,527,615.66	71.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,915,314.83	100%	0	\$0.00		0	\$0.00

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31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,866,200.53	100%	0	\$0.00		0	\$0.00
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,489,999.28	100%	0	\$0.00		0	\$0.00
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,798.88	100%	0	\$0.00		0	\$0.00
31417TVM7	Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,004,835.00	100%	0	\$0.00		0	\$0.00
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,320,575.22	100%	0	\$0.00		0	\$0.00
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,772,349.90	100%	0	\$0.00		0	\$0.00
31417UAW5	Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,395,500.00	100%	0	\$0.00		0	\$0.00
31417UAX3	Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,344,200.00	100%	0	\$0.00		0	\$0.00
31417UAY1	Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,357,000.00	100%	0	\$0.00		0	\$0.00
31417UAZ8	Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,043,589.00	100%	0	\$0.00		0	\$0.00
31417UG25	Unavailable	33	\$4,657,616.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,657,616.90	100%	0	\$0.00		0	\$0.00
31417UG41	Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,894,125.00	100%	0	\$0.00		0	\$0.00
31417UG58	Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,151,285.00	100%	0	\$0.00		0	\$0.00
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,450,456.84	100%	0	\$0.00		0	\$0.00
31417UGG4	Unavailable		18	\$4,596,446.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,596,446.73	100%	0	\$0.00		0	\$0.00
31417UGH2	Unavailable		40	\$5,993,357.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,993,357.33	100%	0	\$0.00		0	\$0.00
31417UGJ8	Unavailable		27	\$5,244,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,244,149.82	100%	0	\$0.00		0	\$0.00
31417UGK5	Unavailable		5	\$1,019,458.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,458.59	100%	0	\$0.00		0	\$0.00
31417UGL3	Unavailable		32	\$5,841,694.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,841,694.79	100%	0	\$0.00		0	\$0.00
31417UGN9	Unavailable		32	\$6,664,352.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,664,352.78	100%	0	\$0.00		0	\$0.00
31417UGP4	Unavailable		25	\$5,001,447.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,001,447.66	100%	0	\$0.00		0	\$0.00
31417UGQ2	Unavailable		20	\$4,424,714.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,424,714.42	100%	0	\$0.00		0	\$0.00
31417UGR0	Unavailable		22	\$5,060,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,060,393.00	100%	0	\$0.00		0	\$0.00
31417UGS8	Unavailable		29	\$7,293,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,293,350.00	100%	0	\$0.00		0	\$0.00
31417UGT6	Unavailable		19	\$4,961,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,961,650.00	100%	0	\$0.00		0	\$0.00
31417UGU3	Unavailable		39	\$7,150,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,150,957.00	100%	0	\$0.00		0	\$0.00
31417UGV1	Unavailable		28	\$5,800,018.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,800,018.59	100%	0	\$0.00		0	\$0.00
31417UGW9	Unavailable		26	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,760,000.00	100%	0	\$0.00		0	\$0.00
31417UGX7	Unavailable		17	\$4,976,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,976,700.00	100%	0	\$0.00		0	\$0.00
31417UGY5		Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,120,905.00	100%	0	\$0.00		0	\$0.00
31417UJ63		CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,247.95	100%	0	\$0.00		0	\$0.00
31417UJ71		CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,039,869.77	100%	0	\$0.00		0	\$0.00
31417UJ89		CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,438,226.03	100%	0	\$0.00		0	\$0.00
31417UJ97		CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,147.00	100%	0	\$0.00		0	\$0.00
31417UKB0		CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,382,263.00	100%	0	\$0.00		0	\$0.00
31417UKC8		CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,932.00	100%	0	\$0.00		0	\$0.00
31417UKD6		CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,603,543.68	100%	0	\$0.00		0	\$0.00
31417UL29		THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,430,335.36	100%	0	\$0.00		0	\$0.00
31417UL37		THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,699,204.92	100%	0	\$0.00		0	\$0.00
31417UL45		THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,075,175.84	100%	0	\$0.00		0	\$0.00
31417UL52		THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,026,937.29	100%	0	\$0.00		0	\$0.00
31417UL60		THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,895.60	100%	0	\$0.00		0	\$0.00
31417UL78		THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,671,875.62	100%	0	\$0.00		0	\$0.00
31417UL86		THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,960,941.47	100%	0	\$0.00		0	\$0.00
31417UL94		THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,756,245.84	100%	0	\$0.00		0	\$0.00
31417ULZ6		THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,627,662.54	100%	0	\$0.00		0	\$0.00
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,733,277.04	100%	0	\$0.00		0	\$0.00
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,019,082.52	100%	0	\$0.00		0	\$0.00
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,021,896.29	100%	0	\$0.00		0	\$0.00
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,056,377.15	100%	0	\$0.00		0	\$0.00
31417UME2		THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,904,912.99	100%	0	\$0.00		0	\$0.00
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,837.04	100%	0	\$0.00		0	\$0.00

31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,672,996.64	100%	0	\$0.00		0	\$0.00
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,405,975.17	100%	0	\$0.00		0	\$0.00
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,441.67	100%	0	\$0.00		0	\$0.00
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,492,510.83	100%	0	\$0.00		0	\$0.00
31417UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,489,638.26	100%	0	\$0.00		0	\$0.00
31417UUA1	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,318,500.00	100%	0	\$0.00		0	\$0.00
31417UW27	CITIMORTGAGE, INC	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,003,003.23	100%	0	\$0.00		0	\$0.00
31417UW35	CITIMORTGAGE, INC	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,267,719.62	100%	0	\$0.00		0	\$0.00
31417UWM3	CITIMORTGAGE, INC	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0	\$0.00

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Total			61	\$15,710,932.49	100%	0	\$0.00		0	\$0.00
31417UWN1	CITIMORTGAGE, INC		8	\$1,852,348.50	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,069,797.46	36.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,145.96	100%	0	\$0.00		0	\$0.00
31417UWP6	CITIMORTGAGE, INC		24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,200,344.30	100%	0	\$0.00		0	\$0.00
31417UWQ4	CITIMORTGAGE, INC		25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,633,973.82	21.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,748,869.55	100%	0	\$0.00		0	\$0.00
31417UWR2	CITIMORTGAGE, INC		48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,499,340.99	100%	0	\$0.00		0	\$0.00
31417UWS0	CITIMORTGAGE, INC		2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,822,011.45	100%	0	\$0.00		0	\$0.00
31417UWT8	CITIMORTGAGE, INC		43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,000,179.70	34.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,791,815.37	100%	0	\$0.00		0	\$0.00
31417UWU5	CITIMORTGAGE, INC		97	\$20,508,401.96	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,735,646.66	15.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,244,048.62	100%	0	\$0.00		0	\$0.00
31417UWW1	CITIMORTGAGE, INC		13	\$2,984,969.00	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,217,721.74	58.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,202,690.74	100%	0	\$0.00		0	\$0.00
31417UWX9	CITIMORTGAGE, INC		24	\$5,624,057.39	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,642,697.21	100%	0	\$0.00		0	\$0.00
31417UWY7	CITIMORTGAGE, INC		72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,485,695.25	100%	0	\$0.00		0	\$0.00
31417UWZ4	CITIMORTGAGE, INC		19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,998,219.52	100%	0	\$0.00		0	\$0.00

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31417V3A9	Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,281,864.66	100%	0	\$0.00		0	\$0.00
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,303,039.10	100%	0	\$0.00		0	\$0.00
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,995,296.97	100%	0	\$0.00		0	\$0.00
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$72,337,249.73	100%	0	\$0.00		0	\$0.00
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$62,962,705.19	100%	0	\$0.00		0	\$0.00
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,694,449.97	100%	0	\$0.00		0	\$0.00
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,791,807.23	100%	0	\$0.00		0	\$0.00
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,074,314.87	100%	0	\$0.00		0	\$0.00
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,692.12	100%	0	\$0.00		0	\$0.00
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,434,993.51	100%	0	\$0.00		0	\$0.00
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.00
Total		234	\$66,725,980.31	100%	0	\$0.00		0	\$0.00
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.00

Total			124	\$35,619,477.93	100%	0	\$0.00		0	\$0.00
31417V4J9	CHASE HOME FINANCE, LLC		34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,665,718.58	100%	0	\$0.00		0	\$0.00
31417V4K6	CHASE HOME FINANCE, LLC		18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,837,610.36	100%	0	\$0.00		0	\$0.00
31417V4L4	CHASE HOME FINANCE, LLC		256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		294	\$82,541,245.89	54.26%	0	\$0.00	NA	0	\$0.00
Total			550	\$152,129,270.01	100%	0	\$0.00		0	\$0.00
31417V4M2	CHASE HOME FINANCE, LLC		47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$35,773,534.48	100%	0	\$0.00		0	\$0.00
31417V4N0	CHASE HOME FINANCE, LLC		67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$48,915,040.88	54.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$89,783,278.87	100%	0	\$0.00		0	\$0.00
31417V4P5	CHASE HOME FINANCE, LLC		74	\$15,466,913.89	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$34,742,422.67	69.2%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,209,336.56	100%	0	\$0.00		0	\$0.00
31417V4R1	CHASE HOME FINANCE, LLC		47	\$2,860,572.94	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,304,358.20	31.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,164,931.14	100%	0	\$0.00		0	\$0.00
31417V4S9	CHASE HOME FINANCE, LLC		158	\$9,224,693.95	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,833,386.20	16.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,058,080.15	100%	0	\$0.00		0	\$0.00
31417V4T7	CHASE HOME FINANCE, LLC		10	\$2,878,019.03	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,806,630.30	62.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,684,649.33	100%	0	\$0.00		0	\$0.00

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31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,170,609.71	100%	0	\$0.00		0	\$0.00
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0	\$0.00
Total		1,703	\$400,748,710.24	100%	0	\$0.00		0	\$0.00
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	\$0.00
Total		342	\$76,765,739.39	100%	0	\$0.00		0	\$0.00
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0	\$0.00
Total		479	\$101,866,388.45	100%	0	\$0.00		0	\$0.00
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0	\$0.00
Total		1,125	\$194,869,213.93	100%	0	\$0.00		0	\$0.00
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0	\$0.00
Total		264	\$47,878,179.60	100%	0	\$0.00		0	\$0.00
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,269,213.64	100%	0	\$0.00		0	\$0.00
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,670,944.03	100%	0	\$0.00		0	\$0.00
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,017,191.43	100%	0	\$0.00		0	\$0.00

31417V5E9		CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	0	\$0.00
Total			157	\$50,157,925.95	100%	0	\$0.00		0	\$0.00
31417V5F6		CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,111,276.46	100%	0	\$0.00		0	\$0.00
31417V5G4		CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,270,884.69	100%	0	\$0.00		0	\$0.00
31417V5H2		CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.00
Total			159	\$49,988,678.43	100%	0	\$0.00		0	\$0.00
31417V5J8		CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,842,116.69	100%	0	\$0.00		0	\$0.00
31417V5K5		CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,210,098.23	100%	0	\$0.00		0	\$0.00
31417V5L3		CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	\$0.00
Total			164	\$44,780,501.09	100%	0	\$0.00		0	\$0.00
31417V5M1		CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,002,982.19	100%	0	\$0.00		0	\$0.00
31417V5N9		CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,780,284.98	100%	0	\$0.00		0	\$0.00
31417V5Y5		Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,208.87	100%	0	\$0.00		0	\$0.00

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31417V5Z2	Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,140.60	100%	0	\$0.00		0	\$0.00
31417V6A6	Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,147,783.67	100%	0	\$0.00		0	\$0.00
31417V6B4	Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,469.60	100%	0	\$0.00		0	\$0.00
31417V6C2	Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,475,314.91	100%	0	\$0.00		0	\$0.00
31417V6D0	Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,912,406.94	100%	0	\$0.00		0	\$0.00
31417V6E8	Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,988.47	100%	0	\$0.00		0	\$0.00
31417V6F5	Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,047.80	100%	0	\$0.00		0	\$0.00
31417V6H1	Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,186,169.50	100%	0	\$0.00		0	\$0.00
31417V6J7	Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,687,641.92	100%	0	\$0.00		0	\$0.00
31417V6K4	Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,698,170.66	100%	0	\$0.00		0	\$0.00
31417V6L2	Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,395,383.81	100%	0	\$0.00		0	\$0.00
31417V6M0	Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,693.73	100%	0	\$0.00		0	\$0.00
31417V6N8	Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,860,697.87	100%	0	\$0.00		0	\$0.00
31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,150,879.00	100%	0	\$0.00		0	\$0.00
31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,700.00	100%	0	\$0.00		0	\$0.00

31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,879,521.00	100%	0	\$0.00		0	\$0.00
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,000.00	100%	0	\$0.00		0	\$0.00
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,045,149.00	100%	0	\$0.00		0	\$0.00
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,430,132.00	100%	0	\$0.00		0	\$0.00
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,032,703.49	100%	0	\$0.00		0	\$0.00
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,137,970.58	100%	0	\$0.00		0	\$0.00
31417GV9	RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,632,168.78	100%	0	\$0.00		0	\$0.00
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,375,180.88	100%	0	\$0.00		0	\$0.00
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,908,389.95	100%	0	\$0.00		0	\$0.00
31417VJ20	Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,377.51	100%	0	\$0.00		0	\$0.00
31417VJ38	Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,501,014.52	100%	0	\$0.00		0	\$0.00
31417VJ46	Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,596.53	100%	0	\$0.00		0	\$0.00
31417VJ53	Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,085,486.97	100%	0	\$0.00		0	\$0.00
31417VJ61	Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,472,557.93	100%	0	\$0.00		0	\$0.00
31417VJ79	Unavailable		31	\$7,574,047.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,574,047.18	100%	0	\$0.00		0	\$0.00
31417VJ87	Unavailable		22	\$2,918,426.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,918,426.45	100%	0	\$0.00		0	\$0.00
31417VJ95	Unavailable		9	\$1,205,987.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,987.01	100%	0	\$0.00		0	\$0.00
31417VJM6	Unavailable		37	\$8,927,151.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,927,151.35	100%	0	\$0.00		0	\$0.00
31417VJN4	Unavailable		9	\$1,575,877.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,575,877.94	100%	0	\$0.00		0	\$0.00
31417VJP9	Unavailable		9	\$2,681,181.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,681,181.53	100%	0	\$0.00		0	\$0.00
31417VJQ7	Unavailable		8	\$2,617,868.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,617,868.41	100%	0	\$0.00		0	\$0.00
31417VJR5	Unavailable		33	\$4,190,662.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,190,662.76	100%	0	\$0.00		0	\$0.00
31417VJS3	Unavailable		19	\$1,823,212.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,823,212.26	100%	0	\$0.00		0	\$0.00
31417VJT1	Unavailable		15	\$1,132,532.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,132,532.77	100%	0	\$0.00		0	\$0.00
31417VJV6	Unavailable		11	\$1,436,949.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,949.05	100%	0	\$0.00		0	\$0.00
31417VJW4	Unavailable		17	\$1,194,751.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,194,751.49	100%	0	\$0.00		0	\$0.00
31417VJY0	Unavailable		19	\$4,376,505.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,376,505.27	100%	0	\$0.00		0	\$0.00
31417VJZ7	Unavailable		11	\$1,435,063.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,435,063.88	100%	0	\$0.00		0	\$0.00
31417VK93	GMAC MORTGAGE,		12	\$3,330,200.00	16.56%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	59	\$16,775,558.98	83.44%	0	\$0.00	NA	0	\$0.00	
Total		71	\$20,105,758.98	100%	0	\$0.00		0	\$0.00	
31417VKA0	Unavailable	12	\$2,380,111.78	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,380,111.78	100%	0	\$0.00		0	\$0.00	
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,168,600.63	100%	0	\$0.00		0	\$0.00	
31417VKC6	Unavailable	15	\$3,792,639.12	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,792,639.12	100%	0	\$0.00		0	\$0.00	
31417VKD4	Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,613,875.69	100%	0	\$0.00		0	\$0.00	
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,078,004.35	100%	0	\$0.00		0	\$0.00	
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	0	\$0.00	
Total		270	\$35,377,291.25	100%	0	\$0.00		0	\$0.00	
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0	\$0.00	
Total		188	\$30,545,487.11	100%	0	\$0.00		0	\$0.00	
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	0	\$0.00	
Total		120	\$34,371,269.10	100%	0	\$0.00		0	\$0.00	
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	0	\$0.00	
Total		62	\$18,490,691.30	100%	0	\$0.00		0	\$0.00	
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,621,178.20	100%	0	\$0.00		0	\$0.00	
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,777,575.53	100%	0	\$0.00		0	\$0.00
31417VL84		GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0	\$0.00
Total			298	\$84,182,379.27	100%	0	\$0.00		0	\$0.00
31417VL92		GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,100,026.37	100%	0	\$0.00		0	\$0.00
31417VLA9		GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$75,012,958.35	100%	0	\$0.00		0	\$0.00
31417VLB7		GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	0	\$0.00
Total			789	\$225,005,564.07	100%	0	\$0.00		0	\$0.00
31417VLC5		GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,623,728.79	100%	0	\$0.00		0	\$0.00
31417VLF8		GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$40,095,153.99	100%	0	\$0.00		0	\$0.00
31417VLG6		GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0	\$0.00
Total			264	\$77,208,239.54	100%	0	\$0.00		0	\$0.00
31417VLJ0		GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	0	\$0.00
Total			160	\$91,605,643.50	100%	0	\$0.00		0	\$0.00
31417VLL5		GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,230,369.00	100%	0	\$0.00		0	\$0.00

31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,165,749.68	100%	0	\$0.00		0	\$0.00
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,887,413.32	100%	0	\$0.00		0	\$0.00
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,551,314.20	100%	0	\$0.00		0	\$0.00
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,979,801.02	100%	0	\$0.00		0	\$0.00
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA	0	\$0.00
Total		414	\$54,547,024.85	100%	0	\$0.00		0	\$0.00
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA	0	\$0.00
Total		167	\$47,861,004.23	100%	0	\$0.00		0	\$0.00
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$40,612,797.06	84.73%	0	\$0.00	NA	0	\$0.00
Total		162	\$47,931,743.37	100%	0	\$0.00		0	\$0.00
31417VLU5	GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA	0	\$0.00
Total		165	\$48,224,899.66	100%	0	\$0.00		0	\$0.00
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$44,849,538.27	87.98%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,974,331.44	100%	0	\$0.00		0	\$0.00
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$40,726,566.74	85.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,432,304.27	100%	0	\$0.00		0	\$0.00
31417VLX9		GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$83,005,452.90	87.8%	0	\$0.00	NA	0	\$0.00
Total			317	\$94,542,310.88	100%	0	\$0.00		0	\$0.00
31417VLY7		GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,584,009.59	100%	0	\$0.00		0	\$0.00
31417VLZ4		GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,451,513.88	100%	0	\$0.00		0	\$0.00
31417VM26		GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$56,090,705.02	80.12%	0	\$0.00	NA	0	\$0.00
Total			255	\$70,008,379.32	100%	0	\$0.00		0	\$0.00
31417VM34		GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$43,739,401.60	100%	0	\$0.00		0	\$0.00
31417VM42		GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$54,648,346.63	100%	0	\$0.00		0	\$0.00
31417VM59		GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,451,635.03	100%	0	\$0.00		0	\$0.00
31417VM67		GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.00
Total			315	\$90,264,655.97	100%	0	\$0.00		0	\$0.00
31417VM75		GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0	\$0.00

Total			186	\$53,228,105.43	100%	0	\$0.00		0	\$0.00
31417VM83	GMAC MORTGAGE, LLC		25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$66,641,856.74	88.76%	0	\$0.00	NA	0	\$0.00
Total			218	\$75,082,812.88	100%	0	\$0.00		0	\$0.00
31417VM91	GMAC MORTGAGE, LLC		51	\$13,502,190.43	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$46,804,388.22	77.61%	0	\$0.00	NA	0	\$0.00
Total			206	\$60,306,578.65	100%	0	\$0.00		0	\$0.00
31417VMA8	GMAC MORTGAGE, LLC		16	\$1,538,485.54	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,778,074.13	71.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,316,559.67	100%	0	\$0.00		0	\$0.00
31417VMB6	GMAC MORTGAGE, LLC		4	\$524,800.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,890,675.32	88.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,415,475.32	100%	0	\$0.00		0	\$0.00
31417VMC4	GMAC MORTGAGE, LLC		5	\$811,410.86	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,578,268.51	76.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,389,679.37	100%	0	\$0.00		0	\$0.00
31417VMD2	GMAC MORTGAGE, LLC		4	\$1,252,064.59	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,108,292.53	88.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,360,357.12	100%	0	\$0.00		0	\$0.00
31417VMG5	GMAC MORTGAGE, LLC		18	\$4,823,920.02	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,077,743.65	30.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,901,663.67	100%	0	\$0.00		0	\$0.00
31417VMH3	GMAC MORTGAGE, LLC		2	\$328,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,198,461.35	87.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,526,461.35	100%	0	\$0.00		0	\$0.00
31417VMJ9	GMAC MORTGAGE, LLC		5	\$1,384,318.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,306,383.54	84.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,690,701.54	100%	0	\$0.00		0	\$0.00

31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0	\$0.00
Total		319	\$91,909,732.41	100%	0	\$0.00		0	\$0.00
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,604,123.21	100%	0	\$0.00		0	\$0.00
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,369,835.39	100%	0	\$0.00		0	\$0.00
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,020,326.15	100%	0	\$0.00		0	\$0.00
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,267,405.06	100%	0	\$0.00		0	\$0.00
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,908,312.75	100%	0	\$0.00		0	\$0.00
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,696,026.86	100%	0	\$0.00		0	\$0.00
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,981,734.70	100%	0	\$0.00		0	\$0.00
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,113,659.54	100%	0	\$0.00		0	\$0.00

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31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,204.74	100%	0	\$0.00		0	\$0.00
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,923,527.90	100%	0	\$0.00		0	\$0.00
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0	\$0.00
Total		150	\$42,618,746.21	100%	0	\$0.00		0	\$0.00
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,018,561.21	100%	0	\$0.00		0	\$0.00
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	\$0.00
Total		280	\$81,407,883.72	100%	0	\$0.00		0	\$0.00
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	\$0.00
Total		158	\$41,553,297.75	100%	0	\$0.00		0	\$0.00
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0	\$0.00
Total		351	\$102,549,437.37	100%	0	\$0.00		0	\$0.00
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,123,272.92	100%	0	\$0.00		0	\$0.00
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,242,041.06	100%	0	\$0.00		0	\$0.00
31417VNG4	GMAC MORTGAGE,	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0	\$0.00	
Total		468	\$132,583,544.10	100%	0	\$0.00		0	\$0.00	
31417VP56	WELLS FARGO BANK, N.A	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0	\$0.00	
Total		297	\$100,428,715.62	100%	0	\$0.00		0	\$0.00	
31417VP64	WELLS FARGO BANK, N.A	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.00	
Total		344	\$100,968,612.31	100%	0	\$0.00		0	\$0.00	
31417VP80	WELLS FARGO BANK, N.A	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	\$0.00	
Total		318	\$100,681,171.34	100%	0	\$0.00		0	\$0.00	
31417VQ22	WELLS FARGO BANK, N.A	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	809	\$105,781,864.58	38.98%	0	\$0.00	NA	0	\$0.00	
Total		2,078	\$271,371,815.55	100%	0	\$0.00		0	\$0.00	
31417VQ30	WELLS FARGO BANK, N.A	5,401	\$1,483,435,896.65	70.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,229	\$607,282,544.80	29.05%	0	\$0.00	NA	0	\$0.00	
Total		7,630	\$2,090,718,441.45	100%	0	\$0.00		0	\$0.00	
31417VQ48	WELLS FARGO BANK, N.A	262	\$15,174,658.18	53.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA	0	\$0.00	
Total		476	\$28,510,523.97	100%	0	\$0.00		0	\$0.00	
31417VQ55	WELLS FARGO BANK, N.A	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	0	\$0.00	
Total		209	\$20,356,079.19	100%	0	\$0.00		0	\$0.00	
31417VQ63	WELLS FARGO BANK, N.A	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,779,196.55	43.07%	0	\$0.00	NA	0	\$0.00	
Total		174	\$22,703,810.66	100%	0	\$0.00		0	\$0.00	
31417VQ71	WELLS FARGO BANK, N.A	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,003,293.18	100%	0	\$0.00		0	\$0.00
31417VQ89		WELLS FARGO BANK, N.A	69	\$18,578,852.26	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,773,602.26	100%	0	\$0.00		0	\$0.00
31417VQ97		WELLS FARGO BANK, N.A	163	\$43,739,354.70	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,439,004.29	43.33%	0	\$0.00	NA	0	\$0.00
Total			278	\$77,178,358.99	100%	0	\$0.00		0	\$0.00
31417VQE6		WELLS FARGO BANK, N.A	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0	\$0.00
Total			348	\$100,524,841.32	100%	0	\$0.00		0	\$0.00
31417VQF3		WELLS FARGO BANK, N.A	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	0	\$0.00
Total			520	\$120,653,118.18	100%	0	\$0.00		0	\$0.00
31417VQG1		WELLS FARGO BANK, N.A	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,074,445.45	100%	0	\$0.00		0	\$0.00
31417VQH9		WELLS FARGO BANK, N.A	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,476,189.13	100%	0	\$0.00		0	\$0.00
31417VQJ5		WELLS FARGO BANK, N.A	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,893,952.46	100%	0	\$0.00		0	\$0.00
31417VQL0		WELLS FARGO BANK, N.A	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,124.13	100%	0	\$0.00		0	\$0.00
31417VQM8		WELLS FARGO BANK, N.A	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,502,655.89	100%	0	\$0.00		0	\$0.00
31417VQN6	WELLS FARGO BANK, N.A		3	\$572,581.96	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$458,644.50	44.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,226.46	100%	0	\$0.00		0	\$0.00
31417VQQ9	WELLS FARGO BANK, N.A		7	\$1,484,865.62	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$548,965.90	26.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,033,831.52	100%	0	\$0.00		0	\$0.00
31417VQR7	WELLS FARGO BANK, N.A		373	\$114,494,859.68	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	0	\$0.00
Total			1,600	\$463,335,761.61	100%	0	\$0.00		0	\$0.00
31417VQS5	WELLS FARGO BANK, N.A		102	\$70,174,976.23	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$82,804,974.24	54.13%	0	\$0.00	NA	0	\$0.00
Total			225	\$152,979,950.47	100%	0	\$0.00		0	\$0.00
31417VQT3	WELLS FARGO BANK, N.A		191	\$13,168,928.13	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$9,265,327.36	41.3%	0	\$0.00	NA	0	\$0.00
Total			329	\$22,434,255.49	100%	0	\$0.00		0	\$0.00
31417VQU0	WELLS FARGO BANK, N.A		288	\$28,536,718.66	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$23,663,058.05	45.33%	0	\$0.00	NA	0	\$0.00
Total			527	\$52,199,776.71	100%	0	\$0.00		0	\$0.00
31417VQV8	WELLS FARGO BANK, N.A		323	\$42,966,265.65	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$51,414,199.69	54.48%	0	\$0.00	NA	0	\$0.00
Total			710	\$94,380,465.34	100%	0	\$0.00		0	\$0.00
31417VQW6	WELLS FARGO BANK, N.A		6,270	\$1,964,363,965.80	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5,492	\$1,774,714,412.26	47.46%	0	\$0.00	NA	0	\$0.00
Total			11,762	\$3,739,078,378.06	100%	0	\$0.00		0	\$0.00
31417VQX4	WELLS FARGO BANK, N.A		152	\$102,948,220.87	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$48,971,696.41	32.24%	0	\$0.00	NA	0	\$0.00
Total			226	\$151,919,917.28	100%	0	\$0.00		0	\$0.00

31417VQY2	WELLS FARGO BANK, N.A	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	664	\$43,353,366.79	45.58%	0	\$0.00	NA	0	\$0.00
Total		1,481	\$95,108,627.88	100%	0	\$0.00		0	\$0.00
31417VQZ9	WELLS FARGO BANK, N.A	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0	\$0.00
Total		1,326	\$130,472,857.38	100%	0	\$0.00		0	\$0.00
31417VRA3	WELLS FARGO BANK, N.A	8	\$511,787.44	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,450,261.39	100%	0	\$0.00		0	\$0.00
31417VRB1	WELLS FARGO BANK, N.A	157	\$61,656,938.94	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		180	\$68,057,713.94	100%	0	\$0.00		0	\$0.00
31417VRC9	WELLS FARGO BANK, N.A	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0	\$0.00
Total		227	\$125,160,609.19	100%	0	\$0.00		0	\$0.00
31417VRD7	WELLS FARGO BANK, N.A	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	0	\$0.00
Total		108	\$63,610,395.90	100%	0	\$0.00		0	\$0.00
31417VRE5	WELLS FARGO BANK, N.A	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,992,363.00	100%	0	\$0.00		0	\$0.00
31417VRF2	WELLS FARGO BANK, N.A	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$56,503,137.02	100%	0	\$0.00		0	\$0.00
31417VRG0	WELLS FARGO BANK, N.A	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	0	\$0.00
Total		345	\$100,672,247.10	100%	0	\$0.00		0	\$0.00

31417VRH8	WELLS FARGO BANK, N.A	456	\$67,913,087.61	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0	\$0.00
Total		573	\$87,825,985.22	100%	0	\$0.00		0	\$0.00
31417VRJ4	WELLS FARGO BANK, N.A	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,631,958.31	100%	0	\$0.00		0	\$0.00
31417VRK1	WELLS FARGO BANK, N.A	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,379,988.75	100%	0	\$0.00		0	\$0.00
31417VRL9	WELLS FARGO BANK, N.A	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0	\$0.00
Total		327	\$19,412,084.04	100%	0	\$0.00		0	\$0.00
31417VRN5	WELLS FARGO BANK, N.A	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,591,315.51	100%	0	\$0.00		0	\$0.00
31417VRP0	WELLS FARGO BANK, N.A	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0	\$0.00
Total		492	\$45,043,069.47	100%	0	\$0.00		0	\$0.00
31417VRQ8	WELLS FARGO BANK, N.A	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0	\$0.00
Total		1,689	\$327,320,012.43	100%	0	\$0.00		0	\$0.00
31417VRR6	WELLS FARGO BANK, N.A	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,825,198.19	100%	0	\$0.00		0	\$0.00
31417VRS4	WELLS FARGO BANK, N.A	3,263	\$680,440,663.23	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,363	\$511,048,784.65	42.89%	0	\$0.00	NA	0	\$0.00
Total		5,626	\$1,191,489,447.88	100%	0	\$0.00		0	\$0.00
31417VRT2	WELLS FARGO	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0	\$0.00
Total			290	\$100,988,839.08	100%	0	\$0.00		0	\$0.00
31417VRU9		WELLS FARGO BANK, N.A	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,570,437.00	100%	0	\$0.00		0	\$0.00
31417VS20		BANK OF AMERICA, N.A	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	\$0.00
Total			345	\$100,242,580.35	100%	0	\$0.00		0	\$0.00
31417VS38		Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,229.20	100%	0	\$0.00		0	\$0.00
31417VS46		Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,566.98	100%	0	\$0.00		0	\$0.00
31417VS87		BANK OF AMERICA, N.A	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	0	\$0.00
Total			337	\$90,108,872.53	100%	0	\$0.00		0	\$0.00
31417VS95		BANK OF AMERICA, N.A	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,207,774.16	100%	0	\$0.00		0	\$0.00
31417VSF1		BANK OF AMERICA, N.A	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,010,000.99	100%	0	\$0.00		0	\$0.00
31417VSG9		BANK OF AMERICA, N.A	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA	0	\$0.00
Total			339	\$100,181,111.31	100%	0	\$0.00		0	\$0.00
31417VSH7		BANK OF AMERICA, N.A	11	\$1,097,966.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,966.57	100%	0	\$0.00		0	\$0.00
31417VSJ3		BANK OF AMERICA, N.A	5	\$382,878.83	26.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,468,442.90	100%	0	\$0.00		0	\$0.00
31417VSK0		BANK OF AMERICA, N.A	1	\$187,779.28	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,669,236.36	100%	0	\$0.00		0	\$0.00
31417VSL8		BANK OF AMERICA, N.A	1	\$99,590.87	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,435.93	100%	0	\$0.00		0	\$0.00
31417VSM6		BANK OF AMERICA, N.A	3	\$410,443.76	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,542.33	59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,986.09	100%	0	\$0.00		0	\$0.00
31417VSN4		BANK OF AMERICA, N.A	15	\$2,215,132.22	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,268,338.47	100%	0	\$0.00		0	\$0.00
31417VSP9		BANK OF AMERICA, N.A	3	\$523,847.10	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,692,658.87	100%	0	\$0.00		0	\$0.00
31417VSQ7		BANK OF AMERICA, N.A	5	\$861,190.97	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,204.41	100%	0	\$0.00		0	\$0.00
31417VSR5		BANK OF AMERICA, N.A	2	\$465,783.87	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,675.93	100%	0	\$0.00		0	\$0.00
31417VST1		BANK OF AMERICA, N.A	4	\$956,852.41	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,506,221.54	100%	0	\$0.00		0	\$0.00
31417VSU8		BANK OF AMERICA, N.A	179	\$12,466,061.87	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA	0	\$0.00

Total			434	\$30,440,104.02	100%	0	\$0.00		0	\$0.00
31417VSV6	BANK OF AMERICA, N.A		201	\$12,919,192.02	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$14,686,769.42	53.2%	0	\$0.00	NA	0	\$0.00
Total			434	\$27,605,961.44	100%	0	\$0.00		0	\$0.00
31417VSW4	BANK OF AMERICA, N.A		3	\$511,050.81	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$679,769.40	57.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,820.21	100%	0	\$0.00		0	\$0.00
31417VSX2	BANK OF AMERICA, N.A		3	\$781,660.21	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,085,223.94	79.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,866,884.15	100%	0	\$0.00		0	\$0.00
31417VSY0	BANK OF AMERICA, N.A		25	\$3,929,380.60	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$20,841,449.70	84.14%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,770,830.30	100%	0	\$0.00		0	\$0.00
31417VSZ7	BANK OF AMERICA, N.A		77	\$18,926,900.80	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$81,365,309.84	81.13%	0	\$0.00	NA	0	\$0.00
Total			342	\$100,292,210.64	100%	0	\$0.00		0	\$0.00
31417VT37	BANK OF AMERICA, N.A		7	\$1,375,500.00	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$763,750.00	35.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,139,250.00	100%	0	\$0.00		0	\$0.00
31417VT45	BANK OF AMERICA, N.A		3	\$363,000.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,937,947.28	84.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,300,947.28	100%	0	\$0.00		0	\$0.00
31417VT52	BANK OF AMERICA, N.A		10	\$1,644,736.00	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,360,130.00	67.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,866.00	100%	0	\$0.00		0	\$0.00
31417VT86	BANK OF AMERICA, N.A		38	\$8,169,334.52	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$42,286,703.77	83.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,456,038.29	100%	0	\$0.00		0	\$0.00

31417VT94	BANK OF AMERICA, N.A	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,147,597.53	100%	0	\$0.00		0	\$0.00
31417VTA1	Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,355.97	100%	0	\$0.00		0	\$0.00
31417VTB9	BANK OF AMERICA, N.A	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,298,660.96	100%	0	\$0.00		0	\$0.00
31417VTC7	BANK OF AMERICA, N.A	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,096,484.51	100%	0	\$0.00		0	\$0.00
31417VTD5	BANK OF AMERICA, N.A	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,122,489.37	100%	0	\$0.00		0	\$0.00
31417VTE3	BANK OF AMERICA, N.A	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,049,376.64	100%	0	\$0.00		0	\$0.00
31417VTF0	BANK OF AMERICA, N.A	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0	\$0.00
Total		861	\$199,890,419.82	100%	0	\$0.00		0	\$0.00
31417VTG8	BANK OF AMERICA, N.A	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0	\$0.00
Total		442	\$100,023,957.04	100%	0	\$0.00		0	\$0.00
31417VTH6	BANK OF AMERICA, N.A	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$50,004,630.04	100%	0	\$0.00		0	\$0.00
31417VTJ2	BANK OF AMERICA, N.A	90	\$25,157,973.57	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$25,157,973.57	100%	0	\$0.00		0	\$0.00
31417VTK9		BANK OF AMERICA, N.A	182	\$50,351,262.92	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,351,262.92	100%	0	\$0.00		0	\$0.00
31417VTL7		BANK OF AMERICA, N.A	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA	0	\$0.00
Total			332	\$100,018,868.44	100%	0	\$0.00		0	\$0.00
31417VTM5		BANK OF AMERICA, N.A	202	\$55,048,154.18	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	0	\$0.00
Total			921	\$250,173,871.53	100%	0	\$0.00		0	\$0.00
31417VTP8		BANK OF AMERICA, N.A	10	\$2,509,057.22	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,183,340.77	100%	0	\$0.00		0	\$0.00
31417VTQ6		BANK OF AMERICA, N.A	21	\$5,600,985.62	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,042,766.33	100%	0	\$0.00		0	\$0.00
31417VTR4		BANK OF AMERICA, N.A	23	\$6,491,811.91	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,882,609.12	100%	0	\$0.00		0	\$0.00
31417VTT0		BANK OF AMERICA, N.A	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,208,842.05	100%	0	\$0.00		0	\$0.00
31417VTU7		BANK OF AMERICA, N.A	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,475,879.51	100%	0	\$0.00		0	\$0.00
31417VTV5		BANK OF AMERICA, N.A	14	\$3,373,316.80	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,098,034.35	100%	0	\$0.00		0	\$0.00

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31417VTW3	BANK OF AMERICA, N.A	3	\$623,813.70	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,080,740.21	100%	0	\$0.00		0	\$0.00
31417VTX1	BANK OF AMERICA, N.A	9	\$3,285,588.00	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,808,381.63	67.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,093,969.63	100%	0	\$0.00		0	\$0.00
31417VTY9	Unavailable	6	\$652,356.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$652,356.43	100%	0	\$0.00		0	\$0.00
31417VU27	BANK OF AMERICA, N.A	5	\$1,221,221.19	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,094,152.32	100%	0	\$0.00		0	\$0.00
31417VU35	BANK OF AMERICA, N.A	6	\$1,084,731.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,731.83	100%	0	\$0.00		0	\$0.00
31417VU43	BANK OF AMERICA, N.A	7	\$1,527,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,661,449.29	92.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,188,449.29	100%	0	\$0.00		0	\$0.00
31417VUB7	BANK OF AMERICA, N.A	1	\$85,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$937,321.05	91.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,321.05	100%	0	\$0.00		0	\$0.00
31417VUD3	BANK OF AMERICA, N.A	2	\$356,750.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$873,120.00	100%	0	\$0.00		0	\$0.00
31417VUF8	BANK OF AMERICA, N.A	11	\$4,709,580.62	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,377,951.56	53.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,087,532.18	100%	0	\$0.00		0	\$0.00
31417VUG6	BANK OF AMERICA, N.A	34	\$7,425,757.00	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,043,031.93	100%	0	\$0.00		0	\$0.00

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31417VUH4	BANK OF AMERICA, N.A	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$16,272,674.55	100%	0	\$0.00		0	\$0.00
31417VUJ0	BANK OF AMERICA, N.A	14	\$4,071,130.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,135,929.00	100%	0	\$0.00		0	\$0.00
31417VUK7	BANK OF AMERICA, N.A	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,102,885.00	100%	0	\$0.00		0	\$0.00
31417VUL5	BANK OF AMERICA, N.A	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,160,824.01	100%	0	\$0.00		0	\$0.00
31417VUM3	BANK OF AMERICA, N.A	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,227,867.41	100%	0	\$0.00		0	\$0.00
31417VUN1	BANK OF AMERICA, N.A	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	0	\$0.00
Total		333	\$100,350,657.18	100%	0	\$0.00		0	\$0.00
31417VUP6	BANK OF AMERICA, N.A	315	\$77,258,913.09	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,003,642.71	100%	0	\$0.00		0	\$0.00
31417VUQ4	BANK OF AMERICA, N.A	8	\$2,075,900.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,098,072.00	100%	0	\$0.00		0	\$0.00
31417VUR2	BANK OF AMERICA, N.A	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,084,088.36	100%	0	\$0.00		0	\$0.00

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31417VUS0	BANK OF AMERICA, N.A	4	\$864,200.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,087,701.18	100%	0	\$0.00		0	\$0.00
31417VUT8	BANK OF AMERICA, N.A	2	\$567,600.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,042,100.00	100%	0	\$0.00		0	\$0.00
31417VUU5	BANK OF AMERICA, N.A	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,090,360.58	100%	0	\$0.00		0	\$0.00
31417VUV3	BANK OF AMERICA, N.A	42	\$10,444,684.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,444,684.77	100%	0	\$0.00		0	\$0.00
31417VUW1	BANK OF AMERICA, N.A	17	\$5,429,650.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,137,848.20	100%	0	\$0.00		0	\$0.00
31417VUX9	BANK OF AMERICA, N.A	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,188,112.73	100%	0	\$0.00		0	\$0.00
31417VUY7	BANK OF AMERICA, N.A	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,037,034.00	100%	0	\$0.00		0	\$0.00
31417VUZ4	BANK OF AMERICA, N.A	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,082,404.50	100%	0	\$0.00		0	\$0.00
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,707,023.28	100%	0	\$0.00		0	\$0.00
31417VX32	FLAGSTAR CAPITAL MARKETS	8	\$793,200.07	11.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,801,022.88	100%	0	\$0.00		0	\$0.00
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,248,418.19	100%	0	\$0.00		0	\$0.00
31417VX57		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,357,941.79	100%	0	\$0.00		0	\$0.00
31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,068,016.49	100%	0	\$0.00		0	\$0.00
31417VX73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,373,674.61	100%	0	\$0.00		0	\$0.00
31417VX81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,497,723.00	100%	0	\$0.00		0	\$0.00
31417VX99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,595,072.82	100%	0	\$0.00		0	\$0.00
31417VXU2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA	0	\$0.00
Total			652	\$176,403,333.41	100%	0	\$0.00		0	\$0.00
31417VXV0			139	\$40,125,953.72	33.4%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA	0	\$0.00
Total		425	\$120,126,030.77	100%	0	\$0.00		0	\$0.00
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	0	\$0.00
Total		285	\$77,831,002.55	100%	0	\$0.00		0	\$0.00
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,331,296.88	100%	0	\$0.00		0	\$0.00
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,028,959.44	100%	0	\$0.00		0	\$0.00
31417VXZ1	Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,250,264.77	100%	0	\$0.00		0	\$0.00
31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,697,651.73	100%	0	\$0.00		0	\$0.00
31417VY31	Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,032.10	100%	0	\$0.00		0	\$0.00
31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$25,000,187.62	100%	0	\$0.00		0	\$0.00
31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA	0	\$0.00
Total		300	\$84,698,955.80	100%	0	\$0.00		0	\$0.00

31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,626,245.00	55.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,931,747.54	100%	0	\$0.00		0	\$0.00
31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,564,385.40	86.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,801,619.73	100%	0	\$0.00		0	\$0.00
31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,756.68	86.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,437,306.68	100%	0	\$0.00		0	\$0.00
31417VYD9	Unavailable	9	\$1,047,707.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,707.20	100%	0	\$0.00		0	\$0.00
31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,636,026.32	91.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,785,425.44	100%	0	\$0.00		0	\$0.00
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,871.97	87.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,295,134.37	100%	0	\$0.00		0	\$0.00
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,844,151.04	97.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,367,351.04	100%	0	\$0.00		0	\$0.00
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,760,610.54	93.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,173,210.54	100%	0	\$0.00		0	\$0.00
31417VYJ6		4	\$1,125,631.49	34.46%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	8	\$2,140,792.40	65.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,266,423.89	100%	0	\$0.00		0	\$0.00
31417VYK3	Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,188,978.07	100%	0	\$0.00		0	\$0.00
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0	\$0.00
Total		165	\$46,439,465.53	100%	0	\$0.00		0	\$0.00
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0	\$0.00
Total		307	\$85,869,592.91	100%	0	\$0.00		0	\$0.00
31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0	\$0.00
Total		85	\$51,070,389.87	100%	0	\$0.00		0	\$0.00
31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,968,439.75	100%	0	\$0.00		0	\$0.00
31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0	\$0.00
Total		136	\$38,577,087.99	100%	0	\$0.00		0	\$0.00
31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,822,210.34	100%	0	\$0.00		0	\$0.00
31417VYT4	FLAGSTAR CAPITAL MARKETS	4	\$851,250.00	4.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,974,154.00	100%	0	\$0.00		0	\$0.00
31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,433,734.80	100%	0	\$0.00		0	\$0.00
31417VYV9		Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,301,760.31	100%	0	\$0.00		0	\$0.00
31417VYW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,126,552.39	100%	0	\$0.00		0	\$0.00
31417VYX5		Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,962.00	100%	0	\$0.00		0	\$0.00
31417VYY3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0	\$0.00
Total			302	\$61,375,952.19	100%	0	\$0.00		0	\$0.00
31417VYZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,042,546.96	100%	0	\$0.00		0	\$0.00
31417VZL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,496,768.89	100%	0	\$0.00		0	\$0.00
31417VZN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,998,065.50	100%	0	\$0.00		0	\$0.00

31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,002,522.21	100%	0	\$0.00		0	\$0.00
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,003,904.14	100%	0	\$0.00		0	\$0.00
31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,500,432.13	100%	0	\$0.00		0	\$0.00
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,999,930.00	100%	0	\$0.00		0	\$0.00
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,275,013.32	100%	0	\$0.00		0	\$0.00
31417W2B6	Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,700.00	100%	0	\$0.00		0	\$0.00
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,750.00	100%	0	\$0.00		0	\$0.00
31417W2D2	FRANKLIN AMERICAN	3	\$778,750.00	50.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,553,850.00	100%	0	\$0.00		0	\$0.00
31417W2E0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,881.06	100%	0	\$0.00		0	\$0.00
31417W2F7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,062,067.41	100%	0	\$0.00		0	\$0.00
31417W2G5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,050.00	100%	0	\$0.00		0	\$0.00
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,860,200.00	100%	0	\$0.00		0	\$0.00
31417W2J9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,175.00	100%	0	\$0.00		0	\$0.00
31417W2S9		Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,020,186.13	100%	0	\$0.00		0	\$0.00
31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	0	\$0.00

Total			147	\$28,533,581.49	100%	0	\$0.00		0	\$0.00
31417W3N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,060,523.12	100%	0	\$0.00		0	\$0.00
31417W3P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,871,338.78	100%	0	\$0.00		0	\$0.00
31417W3Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,841,987.45	100%	0	\$0.00		0	\$0.00
31417W3T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,874.07	100%	0	\$0.00		0	\$0.00
31417W3U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,707,122.53	100%	0	\$0.00		0	\$0.00
31417W3V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,156,528.49	100%	0	\$0.00		0	\$0.00
31417W3W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,944,943.10	100%	0	\$0.00		0	\$0.00
31417W3X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,081,576.16	100%	0	\$0.00		0	\$0.00
31417W3Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,591,281.53	100%	0	\$0.00		0	\$0.00

31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$99,170,471.95	100%	0	\$0.00		0	\$0.00
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$61,691,714.24	100%	0	\$0.00		0	\$0.00
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,832,664.57	100%	0	\$0.00		0	\$0.00
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,928,278.85	100%	0	\$0.00		0	\$0.00
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,993,559.12	100%	0	\$0.00		0	\$0.00
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,914,561.73	100%	0	\$0.00		0	\$0.00
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,996,805.48	100%	0	\$0.00		0	\$0.00
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,868.14	100%	0	\$0.00		0	\$0.00
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,843,911.78	100%	0	\$0.00		0	\$0.00
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			156	\$31,378,503.59	100%	0	\$0.00		0	\$0.00
31417W4N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$44,793,673.74	100%	0	\$0.00		0	\$0.00
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$86,085,241.04	100%	0	\$0.00		0	\$0.00
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,254,805.29	100%	0	\$0.00		0	\$0.00
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,891,466.49	100%	0	\$0.00		0	\$0.00
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,994,337.68	100%	0	\$0.00		0	\$0.00
31417WBW0		REUNION MORTGAGE, INC	26	\$10,795,732.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,795,732.28	100%	0	\$0.00		0	\$0.00
31417WBZ3		Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$11,178,000.00	100%	0	\$0.00		0	\$0.00
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,814,780.00	100%	0	\$0.00		0	\$0.00
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0	\$0.00

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Total			56	\$10,257,949.14	100%	0	\$0.00		\$0.00
31417WF48	Unavailable		2	\$217,947.84	100%	0	\$0.00	NA	\$0.00
Total			2	\$217,947.84	100%	0	\$0.00		\$0.00
31417WF63	Unavailable		4	\$436,942.44	100%	0	\$0.00	NA	\$0.00
Total			4	\$436,942.44	100%	0	\$0.00		\$0.00
31417WF71	Unavailable		3	\$158,499.99	100%	0	\$0.00	NA	\$0.00
Total			3	\$158,499.99	100%	0	\$0.00		\$0.00
31417WF97	Unavailable		3	\$251,697.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$251,697.19	100%	0	\$0.00		\$0.00
31417WFL0	Unavailable		1	\$101,663.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$101,663.54	100%	0	\$0.00		\$0.00
31417WFN6	Unavailable		3	\$188,239.58	100%	0	\$0.00	NA	\$0.00
Total			3	\$188,239.58	100%	0	\$0.00		\$0.00
31417WFP1	U.S. BANK N.A		1	\$111,883.07	43.76%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$143,783.45	56.24%	0	\$0.00	NA	\$0.00
Total			3	\$255,666.52	100%	0	\$0.00		\$0.00
31417WFQ9	U.S. BANK N.A		1	\$113,875.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,875.22	100%	0	\$0.00		\$0.00
31417WFR7	Unavailable		4	\$465,652.71	100%	0	\$0.00	NA	\$0.00
Total			4	\$465,652.71	100%	0	\$0.00		\$0.00
31417WFS5	Unavailable		5	\$541,467.27	100%	0	\$0.00	NA	\$0.00
Total			5	\$541,467.27	100%	0	\$0.00		\$0.00
31417WFT3	Unavailable		1	\$92,039.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$92,039.28	100%	0	\$0.00		\$0.00
31417WFZ9	Unavailable		3	\$144,144.38	100%	0	\$0.00	NA	\$0.00
Total			3	\$144,144.38	100%	0	\$0.00		\$0.00
31417WGA3	Unavailable		2	\$131,818.64	100%	0	\$0.00	NA	\$0.00
Total			2	\$131,818.64	100%	0	\$0.00		\$0.00
31417WGB1	Unavailable		3	\$215,424.83	100%	0	\$0.00	NA	\$0.00
Total			3	\$215,424.83	100%	0	\$0.00		\$0.00

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31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$233,000.00	100%	0	\$0.00		0	\$0.00
31417WL25	CITIMORTGAGE, INC	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,559,586.92	100%	0	\$0.00		0	\$0.00
31417WL33	CITIMORTGAGE, INC	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,704,919.48	100%	0	\$0.00		0	\$0.00
31417WL41	CITIMORTGAGE, INC	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,422,816.06	100%	0	\$0.00		0	\$0.00
31417WL58	CITIMORTGAGE, INC	21	\$1,422,285.85	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,862,512.50	100%	0	\$0.00		0	\$0.00
31417WL66	CITIMORTGAGE, INC	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,341,428.47	100%	0	\$0.00		0	\$0.00
31417WL74	CITIMORTGAGE, INC	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,134.56	100%	0	\$0.00		0	\$0.00
31417WL82	CITIMORTGAGE, INC	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,295,163.60	100%	0	\$0.00		0	\$0.00
31417WL90	CITIMORTGAGE, INC	5	\$825,212.54	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,619.22	100%	0	\$0.00		0	\$0.00
31417WLW9	CITIMORTGAGE, INC	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,860,561.98	100%	0	\$0.00		0	\$0.00
31417WLX7	CITIMORTGAGE, INC	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	0	\$0.00
Total		402	\$114,189,414.96	100%	0	\$0.00		0	\$0.00
31417WLY5	CITIMORTGAGE, INC	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	\$0.00

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Total			144	\$36,677,315.59	100%	0	\$0.00		0	\$0.00
31417WLZ2	CITIMORTGAGE, INC	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0	\$0.00	
Total		120	\$29,549,301.42	100%	0	\$0.00		0	\$0.00	
31417WMA6	CITIMORTGAGE, INC	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	\$0.00	
Total		18	\$6,065,906.87	100%	0	\$0.00		0	\$0.00	
31417WMB4	CITIMORTGAGE, INC	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0	\$0.00	
Total		125	\$36,783,729.80	100%	0	\$0.00		0	\$0.00	
31417WMC2	CITIMORTGAGE, INC	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0	\$0.00	
Total		57	\$15,689,358.20	100%	0	\$0.00		0	\$0.00	
31417WMD0	CITIMORTGAGE, INC	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	\$0.00	
Total		114	\$31,852,164.25	100%	0	\$0.00		0	\$0.00	
31417WME8	CITIMORTGAGE, INC	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,913,669.58	100%	0	\$0.00		0	\$0.00	
31417WMG3	CITIMORTGAGE, INC	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,776,701.87	100%	0	\$0.00		0	\$0.00	
31417WMH1	CITIMORTGAGE, INC	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,619,275.26	100%	0	\$0.00		0	\$0.00	
31417WMJ7	CITIMORTGAGE, INC	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,500,665.85	100%	0	\$0.00		0	\$0.00	
31417WMK4	CITIMORTGAGE, INC	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,475,072.11	100%	0	\$0.00		0	\$0.00	
31417WML2	CITIMORTGAGE, INC	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA	0	\$0.00	
Total		90	\$21,898,089.45	100%	0	\$0.00		0	\$0.00	

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31417WMM0	CITIMORTGAGE, INC	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,735,878.77	100%	0	\$0.00		0	\$0.00
31417WMN8	CITIMORTGAGE, INC	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,754,317.77	100%	0	\$0.00		0	\$0.00
31417WMP3	CITIMORTGAGE, INC	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,968,234.31	100%	0	\$0.00		0	\$0.00
31417WMQ1	CITIMORTGAGE, INC	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,513,330.00	100%	0	\$0.00		0	\$0.00
31417WMR9	CITIMORTGAGE, INC	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,593,038.31	100%	0	\$0.00		0	\$0.00
31417WMT5	CITIMORTGAGE, INC	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,805,383.81	100%	0	\$0.00		0	\$0.00
31417WMU2	CITIMORTGAGE, INC	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,655,885.98	100%	0	\$0.00		0	\$0.00
31417WP21	UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,357,210.40	100%	0	\$0.00		0	\$0.00
31417WP39	Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,600,825.55	100%	0	\$0.00		0	\$0.00
31417WP47	UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,374,100.00	100%	0	\$0.00		0	\$0.00
31417WP54	UNIVERSAL MORTGAGE	3	\$397,750.00	13.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,911,593.49	100%	0	\$0.00		0	\$0.00
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,508,790.87	100%	0	\$0.00		0	\$0.00
31417WPP0		THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,075,167.97	100%	0	\$0.00		0	\$0.00
31417WPQ8		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,062,272.50	100%	0	\$0.00		0	\$0.00
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,400.00	100%	0	\$0.00		0	\$0.00
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,915.60	100%	0	\$0.00		0	\$0.00
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,000.00	100%	0	\$0.00		0	\$0.00
31417WQS3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,020,879.77	100%	0	\$0.00		0	\$0.00
31417WQT1		THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,031,369.10	100%	0	\$0.00		0	\$0.00
31417WS28		BANK OF AMERICA, N.A	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,880,006.33	100%	0	\$0.00		0	\$0.00

31417WS36	BANK OF AMERICA, N.A	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,804,398.46	100%	0	\$0.00		0	\$0.00
31417WS44	BANK OF AMERICA, N.A	11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,144,087.95	100%	0	\$0.00		0	\$0.00
31417WS51	BANK OF AMERICA, N.A	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,461,126.89	100%	0	\$0.00		0	\$0.00
31417WS69	BANK OF AMERICA, N.A	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,887,416.56	100%	0	\$0.00		0	\$0.00
31417WS77	BANK OF AMERICA, N.A	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,454,666.00	100%	0	\$0.00		0	\$0.00
31417WS85	BANK OF AMERICA, N.A	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,524,338.60	100%	0	\$0.00		0	\$0.00
31417WS93	BANK OF AMERICA, N.A	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,545,815.10	100%	0	\$0.00		0	\$0.00
31417WSA0	BANK OF AMERICA, N.A	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.00
Total		452	\$99,703,048.94	100%	0	\$0.00		0	\$0.00
31417WSB8	BANK OF AMERICA, N.A	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,188.07	100%	0	\$0.00		0	\$0.00
31417WSC6	BANK OF AMERICA, N.A	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,816.93	100%	0	\$0.00		0	\$0.00
31417WSD4		BANK OF AMERICA, N.A	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,858,693.51	100%	0	\$0.00		0	\$0.00
31417WSE2		BANK OF AMERICA, N.A	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,636,461.63	100%	0	\$0.00		0	\$0.00
31417WSF9		BANK OF AMERICA, N.A	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,858,085.00	100%	0	\$0.00		0	\$0.00
31417WSG7		BANK OF AMERICA, N.A	47	\$8,484,235.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,484,235.35	100%	0	\$0.00		0	\$0.00
31417WSH5		BANK OF AMERICA, N.A	35	\$5,615,602.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,615,602.16	100%	0	\$0.00		0	\$0.00
31417WSJ1		BANK OF AMERICA, N.A	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.00
Total			573	\$100,015,422.22	100%	0	\$0.00		0	\$0.00
31417WSK8		BANK OF AMERICA, N.A	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.00
Total			509	\$131,938,580.38	100%	0	\$0.00		0	\$0.00
31417WSL6		BANK OF AMERICA, N.A	152	\$20,221,347.24	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	\$0.00
Total			373	\$50,000,135.85	100%	0	\$0.00		0	\$0.00
31417WSM4		BANK OF AMERICA, N.A	115	\$11,335,883.22	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,032,702.66	100%	0	\$0.00		0	\$0.00
31417WSN2		BANK OF AMERICA,	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$35,010,309.89	100%	0	\$0.00		0	\$0.00
31417WSP7		BANK OF AMERICA, N.A	324	\$78,912,134.14	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,000,892.13	100%	0	\$0.00		0	\$0.00
31417WSQ5		BANK OF AMERICA, N.A	65	\$16,014,756.05	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,000,086.86	100%	0	\$0.00		0	\$0.00
31417WSR3		BANK OF AMERICA, N.A	949	\$263,298,606.70	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	\$0.00
Total			2,309	\$649,974,150.94	100%	0	\$0.00		0	\$0.00
31417WSS1		BANK OF AMERICA, N.A	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,487,382.87	100%	0	\$0.00		0	\$0.00
31417WST9		BANK OF AMERICA, N.A	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	\$0.00
Total			501	\$127,914,909.68	100%	0	\$0.00		0	\$0.00
31417WSU6		BANK OF AMERICA, N.A	247	\$24,233,058.54	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,430,187.57	100%	0	\$0.00		0	\$0.00
31417WSV4		BANK OF AMERICA, N.A	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,875,777.89	100%	0	\$0.00		0	\$0.00
31417WSW2		BANK OF AMERICA, N.A	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,081,982.63	100%	0	\$0.00		0	\$0.00
31417WSX0		BANK OF AMERICA, N.A	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,406,847.91	100%	0	\$0.00		0	\$0.00
31417WSY8		BANK OF AMERICA, N.A	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,844,260.13	100%	0	\$0.00		0	\$0.00
31417WSZ5		BANK OF AMERICA, N.A	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,859,850.56	100%	0	\$0.00		0	\$0.00
31417WT27		BANK OF AMERICA, N.A	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$0.00
Total			222	\$53,864,687.07	100%	0	\$0.00		0	\$0.00
31417WT35		BANK OF AMERICA, N.A	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	\$0.00
Total			388	\$24,956,968.13	100%	0	\$0.00		0	\$0.00
31417WT43		BANK OF AMERICA, N.A	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,972,965.79	100%	0	\$0.00		0	\$0.00
31417WT50		BANK OF AMERICA, N.A	6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,924.59	100%	0	\$0.00		0	\$0.00
31417WT68		BANK OF AMERICA, N.A	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,101.71	100%	0	\$0.00		0	\$0.00
31417WT76		BANK OF AMERICA, N.A	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,802.58	100%	0	\$0.00		0	\$0.00
31417WT92		BANK OF AMERICA, N.A	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.00

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Total			44	\$2,756,229.04	100%	0	\$0.00		0	\$0.00
31417WTA9	BANK OF AMERICA, N.A		20	\$1,200,600.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$201,656.91	14.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,402,256.91	100%	0	\$0.00		0	\$0.00
31417WTB7	BANK OF AMERICA, N.A		44	\$2,618,640.48	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$434,722.31	14.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,053,362.79	100%	0	\$0.00		0	\$0.00
31417WTC5	BANK OF AMERICA, N.A		22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,856,046.24	100%	0	\$0.00		0	\$0.00
31417WTD3	BANK OF AMERICA, N.A		334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	\$0.00
Total			654	\$77,273,668.92	100%	0	\$0.00		0	\$0.00
31417WTE1	BANK OF AMERICA, N.A		243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,533,063.49	100%	0	\$0.00		0	\$0.00
31417WTG6	BANK OF AMERICA, N.A		140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.00
Total			267	\$26,370,798.15	100%	0	\$0.00		0	\$0.00
31417WTH4	BANK OF AMERICA, N.A		510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$29,998,514.40	19.05%	0	\$0.00	NA	0	\$0.00
Total			608	\$157,467,000.54	100%	0	\$0.00		0	\$0.00
31417WTJ0	BANK OF AMERICA, N.A		188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$26,613,677.59	35.44%	0	\$0.00	NA	0	\$0.00
Total			295	\$75,091,384.67	100%	0	\$0.00		0	\$0.00
31417WTK7	BANK OF AMERICA, N.A		222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$9,211,045.97	13.15%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,028,098.57	100%	0	\$0.00		0	\$0.00

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31417WTL5	BANK OF AMERICA, N.A	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,116,324.74	100%	0	\$0.00		0	\$0.00
31417WTM3	BANK OF AMERICA, N.A	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	\$0.00
Total		155	\$44,771,120.50	100%	0	\$0.00		0	\$0.00
31417WTN1	BANK OF AMERICA, N.A	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.00
Total		549	\$36,894,198.53	100%	0	\$0.00		0	\$0.00
31417WTP6	BANK OF AMERICA, N.A	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.00
Total		384	\$37,630,299.64	100%	0	\$0.00		0	\$0.00
31417WTQ4	BANK OF AMERICA, N.A	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.00
Total		327	\$19,358,984.08	100%	0	\$0.00		0	\$0.00
31417WTR2	BANK OF AMERICA, N.A	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,491,656.00	100%	0	\$0.00		0	\$0.00
31417WTS0	BANK OF AMERICA, N.A	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,432,487.24	100%	0	\$0.00		0	\$0.00
31417WTT8	BANK OF AMERICA, N.A	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,105.28	100%	0	\$0.00		0	\$0.00
31417WTU5	BANK OF AMERICA, N.A	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.00
Total		410	\$90,589,463.71	100%	0	\$0.00		0	\$0.00

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31417WTV3	BANK OF AMERICA, N.A	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,035,822.13	100%	0	\$0.00		0	\$0.00
31417WTW1	BANK OF AMERICA, N.A	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.00
Total		960	\$132,926,650.21	100%	0	\$0.00		0	\$0.00
31417WTX9	BANK OF AMERICA, N.A	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,000,512.94	100%	0	\$0.00		0	\$0.00
31417WTY7	BANK OF AMERICA, N.A	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,010,900.29	100%	0	\$0.00		0	\$0.00
31417WTZ4	BANK OF AMERICA, N.A	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,001,910.32	100%	0	\$0.00		0	\$0.00
31417WU90	Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,478,922.19	100%	0	\$0.00		0	\$0.00
31417WUB5	BANK OF AMERICA, N.A	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,238,409.12	100%	0	\$0.00		0	\$0.00
31417WUC3	BANK OF AMERICA, N.A	23	\$1,604,887.59	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,739,087.59	100%	0	\$0.00		0	\$0.00
31417WUD1	BANK OF AMERICA, N.A	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,303,571.02	100%	0	\$0.00		0	\$0.00
31417WUE9	BANK OF AMERICA, N.A	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	0	\$0.00

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Total			4,352	\$1,252,339,799.77	100%	0	\$0.00		0	\$0.00
31417WUF6	BANK OF AMERICA, N.A		213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.00
Total			284	\$58,000,529.31	100%	0	\$0.00		0	\$0.00
31417WUG4	BANK OF AMERICA, N.A		33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,173.90	100%	0	\$0.00		0	\$0.00
31417WUH2	BANK OF AMERICA, N.A		55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,211,856.27	100%	0	\$0.00		0	\$0.00
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		4	\$485,149.72	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$536,108.09	52.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,257.81	100%	0	\$0.00		0	\$0.00
31417WV57	EMBRACE HOME LOANS, INC		23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,523,900.00	100%	0	\$0.00		0	\$0.00
31417WV65	EMBRACE HOME LOANS, INC		29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,340,450.00	100%	0	\$0.00		0	\$0.00
31417WV73	EMBRACE HOME LOANS, INC		13	\$1,135,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,875.00	100%	0	\$0.00		0	\$0.00
31417WVA6	Unavailable		87	\$13,857,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,857,013.87	100%	0	\$0.00		0	\$0.00
31417WVB4	Unavailable		50	\$4,996,248.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,996,248.46	100%	0	\$0.00		0	\$0.00
31417WVC2	Unavailable		24	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,084,374.07	100%	0	\$0.00		0	\$0.00

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31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$69,366,944.02	100%	0	\$0.00		0	\$0.00
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,698,627.48	100%	0	\$0.00		0	\$0.00
31417WVF5	Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,987,459.90	100%	0	\$0.00		0	\$0.00
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,025,275.75	100%	0	\$0.00		0	\$0.00
31417WVH1	Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,099,791.68	100%	0	\$0.00		0	\$0.00
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,644,458.91	100%	0	\$0.00		0	\$0.00
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,879,488.89	100%	0	\$0.00		0	\$0.00
31417WW49	QUICKEN LOANS INC	29	\$6,683,320.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,683,320.45	100%	0	\$0.00		0	\$0.00
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$12,650,190.25	100%	0	\$0.00		0	\$0.00
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$27,215,010.46	100%	0	\$0.00		0	\$0.00
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,001,609.14	100%	0	\$0.00		0	\$0.00
31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,500,470.84	100%	0	\$0.00		0	\$0.00
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31417WX48	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,083,500.00	100%	0	\$0.00		0	\$0.00
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,704,892.33	100%	0	\$0.00		0	\$0.00
31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,000,580.79	100%	0	\$0.00		0	\$0.00
31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,800,523.94	100%	0	\$0.00		0	\$0.00
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,000,758.75	100%	0	\$0.00		0	\$0.00
31417WXE6		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,000,977.83	100%	0	\$0.00		0	\$0.00
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,002,839.28	100%	0	\$0.00		0	\$0.00
31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,372,130.49	100%	0	\$0.00		0	\$0.00
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,270.45	100%	0	\$0.00		0	\$0.00
31417WXJ5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,462.42	100%	0	\$0.00		0	\$0.00
31417W XK2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,250,150.00	100%	0	\$0.00		0	\$0.00
31417WXL0		HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,423,981.83	100%	0	\$0.00		0	\$0.00
31417WXM8			52	\$14,312,645.01	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			52	\$14,312,645.01	100%	0	\$0.00		0	\$0.00
31417WXN6		HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,013,586.00	100%	0	\$0.00		0	\$0.00
31417WXP1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,150,593.85	100%	0	\$0.00		0	\$0.00
31417WXQ9		HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,000,723.75	100%	0	\$0.00		0	\$0.00
31417WXR7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,476.26	100%	0	\$0.00		0	\$0.00
31417WXS5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,763,058.97	100%	0	\$0.00		0	\$0.00
31417WXT3		HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,467,559.75	100%	0	\$0.00		0	\$0.00
31417WXU0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,300.00	100%	0	\$0.00		0	\$0.00
31417WXV8		HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,000,832.30	100%	0	\$0.00		0	\$0.00
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,005.55	100%	0	\$0.00		0	\$0.00
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,406,000.00	100%	0	\$0.00		0	\$0.00
31417WXY2		HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,727,949.94	100%	0	\$0.00		0	\$0.00

31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,300,800.00	100%	0	\$0.00		0	\$0.00
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,481,544.17	100%	0	\$0.00		0	\$0.00
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,629,720.25	100%	0	\$0.00		0	\$0.00
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,211,145.95	100%	0	\$0.00		0	\$0.00
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,274,961.20	100%	0	\$0.00		0	\$0.00
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,292,857.39	100%	0	\$0.00		0	\$0.00
31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,542.76	100%	0	\$0.00		0	\$0.00

31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,641,890.93	100%	0	\$0.00		0	\$0.00
31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,043.72	100%	0	\$0.00		0	\$0.00
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,497,111.61	100%	0	\$0.00		0	\$0.00
31417XAW9	Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,448,500.00	100%	0	\$0.00		0	\$0.00
31417XC23	BANK OF AMERICA, N.A	161	\$44,568,910.09	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$44,568,910.09	100%	0	\$0.00		0	\$0.00
31417XC31	BANK OF AMERICA, N.A	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,000,483.03	100%	0	\$0.00		0	\$0.00
31417XC49	BANK OF AMERICA, N.A	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,000,632.25	100%	0	\$0.00		0	\$0.00
31417XC56	BANK OF AMERICA, N.A	32	\$3,105,261.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,006,561.00	100%	0	\$0.00		0	\$0.00
31417XC64		10	\$1,312,960.44	65.44%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
		Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,478.16	100%	0	\$0.00		0	\$0.00
31417XC72		BANK OF AMERICA, N.A	47	\$11,117,662.28	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,252,539.47	100%	0	\$0.00		0	\$0.00
31417XC80		BANK OF AMERICA, N.A	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	0	\$0.00
Total			508	\$59,952,982.94	100%	0	\$0.00		0	\$0.00
31417XC98		BANK OF AMERICA, N.A	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0	\$0.00
Total			175	\$46,114,432.33	100%	0	\$0.00		0	\$0.00
31417XCG2		Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,116.82	100%	0	\$0.00		0	\$0.00
31417XCH0		Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,498,586.80	100%	0	\$0.00		0	\$0.00
31417XCJ6		Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,696,430.26	100%	0	\$0.00		0	\$0.00
31417XCK3		Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,070.21	100%	0	\$0.00		0	\$0.00
31417XCL1		Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$65,687,368.32	100%	0	\$0.00		0	\$0.00
31417XCM9		Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,059,997.15	100%	0	\$0.00		0	\$0.00
31417XCN7		Unavailable	13	\$2,571,584.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,571,584.55	100%	0	\$0.00		0	\$0.00
31417XCP2		Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,381,196.18	100%	0	\$0.00		0	\$0.00
31417XCQ0		Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,991,861.21	100%	0	\$0.00		0	\$0.00

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31417XCT4	BANK OF AMERICA, N.A	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0	\$0.00
Total		762	\$200,323,979.78	100%	0	\$0.00		0	\$0.00
31417XCU1	BANK OF AMERICA, N.A	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,850,844.35	100%	0	\$0.00		0	\$0.00
31417XCV9	BANK OF AMERICA, N.A	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,020,557.59	100%	0	\$0.00		0	\$0.00
31417XCW7	BANK OF AMERICA, N.A	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,557,483.12	100%	0	\$0.00		0	\$0.00
31417XCX5	BANK OF AMERICA, N.A	39	\$10,050,584.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,050,584.26	100%	0	\$0.00		0	\$0.00
31417XCY3	BANK OF AMERICA, N.A	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0	\$0.00
Total		847	\$199,857,625.68	100%	0	\$0.00		0	\$0.00
31417XCZ0	BANK OF AMERICA, N.A	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	0	\$0.00
Total		190	\$51,393,226.89	100%	0	\$0.00		0	\$0.00
31417XDA4	BANK OF AMERICA, N.A	8	\$959,165.00	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,176.81	100%	0	\$0.00		0	\$0.00
31417XDB2	BANK OF AMERICA, N.A	21	\$2,741,450.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,741,450.30	100%	0	\$0.00		0	\$0.00
31417XDC0	BANK OF AMERICA, N.A	168	\$50,454,734.47	100%	0	\$0.00	NA	0	\$0.00

Total			168	\$50,454,734.47	100%	0	\$0.00		0	\$0.00
31417YK89	1ST SOURCE BANK		1	\$365,008.24	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		903	\$170,694,687.60	19.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION		2	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		5	\$814,582.80	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		5	\$611,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$126,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK		7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION		1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$896,071.86	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC		2	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,		9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$394,868.08	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	\$0.00
Total		4,383	\$867,070,739.17	100%	0	\$0.00		0	\$0.00
31417YK97	BANK OF AMERICA, N.A	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.00
Total			918	\$544,552,342.99	100%	0	\$0.00		0	\$0.00
31417YL47		BANK OF AMERICA, N.A	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,090,461.74	100%	0	\$0.00		0	\$0.00
31417YLA3		BANK OF AMERICA, N.A	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$157,388.00	0.09%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.00
Total		1,130	\$180,518,390.53	100%	0	\$0.00		0	\$0.00
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,225,017.44	100%	0	\$0.00		0	\$0.00
31417YLC9	BANK OF AMERICA, N.A	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	\$0.00
Total		4,158	\$618,935,300.64	100%	0	\$0.00		0	\$0.00
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$111,377.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PNC BANK, N.A	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0	\$0.00
Total		506	\$50,681,051.57	100%	0	\$0.00		0	\$0.00
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$411,376.16	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$598,082.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	\$0.00

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	REUNION MORTGAGE, INC	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$0.00
Total		761	\$141,494,535.38	100%	0	\$0.00		0	\$0.00
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$499,538.39	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0	\$0.00
Total			1,412	\$332,079,116.79	100%	0	\$0.00		0	\$0.00
31417YLG0		BANK OF AMERICA, N.A	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0	\$0.00
Total			920	\$529,005,343.95	100%	0	\$0.00		0	\$0.00
31417YLH8		ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	7	\$748,134.32	0.44%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$340,369.98	0.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	3	\$719,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0	\$0.00
Total		852	\$170,684,128.26	100%	0	\$0.00		0	\$0.00
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	5	\$900,788.89	1.81%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,630,951.25	100%	0	\$0.00		0	\$0.00
31417YLK1	BANK OF AMERICA, N.A	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$745,302.73	0.29%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	\$0.00
Total		1,141	\$256,469,915.64	100%	0	\$0.00		0	\$0.00
31417YLL9	BANK OF AMERICA, N.A	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,797,102.42	100%	0	\$0.00		0	\$0.00
31417YLM7	BANK OF AMERICA, N.A	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,656,543.16	100%	0	\$0.00		0	\$0.00
31417YLN5	BANK OF AMERICA, N.A	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	7	\$717,352.02	2.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$481,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	\$0.00
Total		293	\$34,980,336.54	100%	0	\$0.00		0	\$0.00
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL	1	\$437,542.70	1.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$245,344.89	1.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,544,134.96	100%	0	\$0.00		0	\$0.00
31417YLQ8	BANK OF AMERICA, N.A	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,199,560.33	100%	0	\$0.00		0	\$0.00
31417YLR6	BANK OF AMERICA, N.A	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,419,823.48	100%	0	\$0.00		0	\$0.00
31417YLS4	BANK OF AMERICA, N.A	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	\$0.00
Total		239	\$47,766,971.95	100%	0	\$0.00		0	\$0.00
31417YLT2	BANK OF AMERICA, N.A	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,600,240.19	100%	0	\$0.00		0	\$0.00
31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,153,467.27	100%	0	\$0.00		0	\$0.00
31417YLV7	Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,222.20	100%	0	\$0.00		0	\$0.00
31417YLW5	BANK OF AMERICA, N.A	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,607,155.79	100%	0	\$0.00		0	\$0.00
31417Y LX3		BANK OF AMERICA, N.A	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,053,203.61	100%	0	\$0.00		0	\$0.00
31417Y LY1		BANK OF AMERICA, N.A	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,527,714.36	100%	0	\$0.00		0	\$0.00
31417Y LZ8		CITIMORTGAGE, INC	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,436,953.79	100%	0	\$0.00		0	\$0.00
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,075,406.52	100%	0	\$0.00		0	\$0.00
31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,921.71	100%	0	\$0.00		0	\$0.00
31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,195,529.68	100%	0	\$0.00		0	\$0.00
31418N2F6		Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,214.53	100%	0	\$0.00		0	\$0.00
31418N2G4		U.S. BANK N.A	1	\$147,200.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,861.42	100%	0	\$0.00		0	\$0.00
31418N2H2		PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,097.88	100%	0	\$0.00		0	\$0.00
31418N2J8		PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,466,129.17	100%	0	\$0.00		0	\$0.00
31418N2K5		PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,447.29	100%	0	\$0.00		0	\$0.00
31418N2L3		PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,569.53	100%	0	\$0.00		0	\$0.00
31418N4K3		PNC BANK, N.A	19	\$1,221,273.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,221,273.43	100%	0	\$0.00		0	\$0.00
31418N4L1		PNC BANK, N.A	34	\$2,146,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,146,039.00	100%	0	\$0.00		0	\$0.00
31418N4M9		PNC BANK, N.A	28	\$1,322,737.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,322,737.93	100%	0	\$0.00		0	\$0.00
31418N4N7		PNC BANK, N.A	26	\$2,553,966.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,553,966.64	100%	0	\$0.00		0	\$0.00
31418N4P2		PNC BANK, N.A	23	\$2,243,656.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,656.24	100%	0	\$0.00		0	\$0.00
31418N4Q0		PNC BANK, N.A	59	\$7,711,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,711,644.34	100%	0	\$0.00		0	\$0.00
31418N4R8		PNC BANK, N.A	50	\$6,492,358.43	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,492,358.43	100%	0	\$0.00		0	\$0.00
31418N4S6		PNC BANK, N.A	20	\$2,299,948.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,299,948.56	100%	0	\$0.00		0	\$0.00
31418N4T4		PNC BANK, N.A	9	\$2,405,715.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,405,715.07	100%	0	\$0.00		0	\$0.00
31418N4U1		PNC BANK, N.A	17	\$4,304,077.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,304,077.90	100%	0	\$0.00		0	\$0.00
31418N4V9		PNC BANK, N.A	45	\$11,282,199.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,282,199.93	100%	0	\$0.00		0	\$0.00
31418N4W7		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,050,997.49	100%	0	\$0.00		0	\$0.00
31418N4X5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,851.16	100%	0	\$0.00		0	\$0.00
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,206.64	100%	0	\$0.00		0	\$0.00
31418N4Z0		QUICKEN LOANS INC	68	\$15,683,757.93	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,683,757.93	100%	0	\$0.00		0	\$0.00
31418N5A4		QUICKEN LOANS INC	64	\$15,544,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,544,175.00	100%	0	\$0.00		0	\$0.00
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,717,708.06	100%	0	\$0.00		0	\$0.00
31418N5C0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,098,136.00	100%	0	\$0.00		0	\$0.00
31418N5D8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,450,478.00	100%	0	\$0.00		0	\$0.00
31418N5E6		FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,625,780.65	100%	0	\$0.00		0	\$0.00

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31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,618,782.51	100%	0	\$0.00		0	\$0.00
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,020,093.71	100%	0	\$0.00		0	\$0.00
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,354,652.13	100%	0	\$0.00		0	\$0.00
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,896,119.29	100%	0	\$0.00		0	\$0.00
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,464,717.63	100%	0	\$0.00		0	\$0.00
31418N5L0	Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,015,702.75	100%	0	\$0.00		0	\$0.00
31418N5M8	Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,595,500.00	100%	0	\$0.00		0	\$0.00
31418N5N6	MORTGAGEAMERICA INC	7	\$374,188.96	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,105,354.16	100%	0	\$0.00		0	\$0.00
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,825,941.85	100%	0	\$0.00		0	\$0.00
31418N5Q9		COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,513.34	100%	0	\$0.00		0	\$0.00
31418N5R7		Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,148,716.27	100%	0	\$0.00		0	\$0.00
31418N5S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,941,737.81	100%	0	\$0.00		0	\$0.00
31418N5T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,902,956.00	100%	0	\$0.00		0	\$0.00
31418N5U0		Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,503,750.00	100%	0	\$0.00		0	\$0.00
31418N5V8		Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$92,583,965.98	100%	0	\$0.00		0	\$0.00
31418N5W6		Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,384,664.36	100%	0	\$0.00		0	\$0.00
31418N5X4		Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,444,525.00	100%	0	\$0.00		0	\$0.00
31418N5Y2		Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,599,950.00	100%	0	\$0.00		0	\$0.00
31418N5Z9		Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,175.00	100%	0	\$0.00		0	\$0.00
31418N6A3		Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,507,700.00	100%	0	\$0.00		0	\$0.00

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31418N6B1		Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31418N6C9		Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,200.00	100%	0	\$0.00		0	\$0.00
31418ND23		BANK OF AMERICA, N.A	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,996,053.65	100%	0	\$0.00		0	\$0.00
31418ND31		BANK OF AMERICA, N.A	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.00
Total			732	\$149,802,362.15	100%	0	\$0.00		0	\$0.00
31418ND49		BANK OF AMERICA, N.A	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.00
Total			664	\$181,575,821.40	100%	0	\$0.00		0	\$0.00
31418ND56		BANK OF AMERICA, N.A	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,834,811.48	100%	0	\$0.00		0	\$0.00
31418ND64		BANK OF AMERICA, N.A	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.00
Total			194	\$58,212,168.47	100%	0	\$0.00		0	\$0.00
31418ND72		BANK OF AMERICA, N.A	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,202.34	100%	0	\$0.00		0	\$0.00
31418ND80		BANK OF AMERICA, N.A	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,919,159.21	100%	0	\$0.00		0	\$0.00
31418ND98		BANK OF AMERICA, N.A	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.00
Total			728	\$176,005,713.43	100%	0	\$0.00		0	\$0.00
31418NDE7			188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A											
		Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.00			
Total			461	\$100,015,131.96	100%	0	\$0.00		0	\$0.00			
31418NDF4		BANK OF AMERICA, N.A	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.00			
Total			359	\$100,009,895.14	100%	0	\$0.00		0	\$0.00			
31418NDG2		BANK OF AMERICA, N.A	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.00			
Total			728	\$199,241,239.33	100%	0	\$0.00		0	\$0.00			
31418NDH0		BANK OF AMERICA, N.A	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.00			
Total			97	\$26,955,579.89	100%	0	\$0.00		0	\$0.00			
31418NDJ6		BANK OF AMERICA, N.A	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	0	\$0.00			
Total			178	\$12,000,803.89	100%	0	\$0.00		0	\$0.00			
31418NDK3		BANK OF AMERICA, N.A	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0	\$0.00			
Total			50	\$14,001,559.83	100%	0	\$0.00		0	\$0.00			
31418NDL1		BANK OF AMERICA, N.A	71	\$20,116,596.41	100%	0	\$0.00	NA	0	\$0.00			
Total			71	\$20,116,596.41	100%	0	\$0.00		0	\$0.00			
31418NDM9		BANK OF AMERICA, N.A	14	\$3,143,843.90	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$3,143,843.90	100%	0	\$0.00		0	\$0.00			
31418NDN7		BANK OF AMERICA, N.A	11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$2,605,204.07	100%	0	\$0.00		0	\$0.00			
31418NDP2		BANK OF AMERICA, N.A	5	\$1,190,274.00	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,190,274.00	100%	0	\$0.00		0	\$0.00			

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31418NDQ0		BANK OF AMERICA, N.A	8	\$1,542,399.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,542,399.76	100%	0	\$0.00		0	\$0.00
31418NDR8		BANK OF AMERICA, N.A	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	\$0.00
Total			436	\$100,164,038.11	100%	0	\$0.00		0	\$0.00
31418NDS6		BANK OF AMERICA, N.A	80	\$25,245,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,245,482.11	100%	0	\$0.00		0	\$0.00
31418NDT4		BANK OF AMERICA, N.A	39	\$10,050,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,050,084.00	100%	0	\$0.00		0	\$0.00
31418NDU1		BANK OF AMERICA, N.A	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.00
Total			730	\$199,810,494.12	100%	0	\$0.00		0	\$0.00
31418NDV9		BANK OF AMERICA, N.A	3	\$812,457.90	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,741.68	100%	0	\$0.00		0	\$0.00
31418NDW7		BANK OF AMERICA, N.A	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,021,517.35	100%	0	\$0.00		0	\$0.00
31418NDX5		BANK OF AMERICA, N.A	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.00
Total			606	\$130,864,482.09	100%	0	\$0.00		0	\$0.00
31418NDY3		BANK OF AMERICA, N.A	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	\$0.00
Total			514	\$128,646,001.99	100%	0	\$0.00		0	\$0.00
31418NDZ0		BANK OF AMERICA, N.A	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,566,626.32	100%	0	\$0.00		0	\$0.00

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31418NEA4	BANK OF AMERICA, N.A	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,293,700.00	100%	0	\$0.00		0	\$0.00
31418NEB2	BANK OF AMERICA, N.A	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,574,278.76	100%	0	\$0.00		0	\$0.00
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,367,000.00	100%	0	\$0.00		0	\$0.00
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,000.00	100%	0	\$0.00		0	\$0.00
31418NF62	SUNTRUST MORTGAGE INC	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,744.37	100%	0	\$0.00		0	\$0.00
31418NF70	SUNTRUST MORTGAGE INC	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,538,404.03	100%	0	\$0.00		0	\$0.00
31418NF88	SUNTRUST MORTGAGE INC	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.00
Total		222	\$56,653,411.30	100%	0	\$0.00		0	\$0.00
31418NF96	SUNTRUST MORTGAGE INC	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,684,642.65	100%	0	\$0.00		0	\$0.00
31418NFY1	Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,338,868.03	100%	0	\$0.00		0	\$0.00
31418NFZ8		Unavailable	14	\$2,518,408.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,518,408.05	100%	0	\$0.00		0	\$0.00
31418NG20		GUARANTY BANK F.S.B	12	\$1,278,267.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,267.56	100%	0	\$0.00		0	\$0.00
31418NG38		GUARANTY BANK F.S.B	14	\$1,417,149.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,417,149.51	100%	0	\$0.00		0	\$0.00
31418NG46		GUARANTY BANK F.S.B	9	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,500.00	100%	0	\$0.00		0	\$0.00
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,136,826.00	100%	0	\$0.00		0	\$0.00
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,345,318.50	100%	0	\$0.00		0	\$0.00
31418NG87		RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,664,044.61	100%	0	\$0.00		0	\$0.00
31418NG95		RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,422,895.80	100%	0	\$0.00		0	\$0.00
31418NGA2		SUNTRUST MORTGAGE INC	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$39,583,314.71	100%	0	\$0.00		0	\$0.00
31418NGB0		SUNTRUST MORTGAGE INC	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$25,380,827.11	100%	0	\$0.00		0	\$0.00

31418NGC8	SUNTRUST MORTGAGE INC	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$21,050,887.92	100%	0	\$0.00		0	\$0.00
31418NGD6	SUNTRUST MORTGAGE INC	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,184,208.08	100%	0	\$0.00		0	\$0.00
31418NGE4	SUNTRUST MORTGAGE INC	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,976,083.66	100%	0	\$0.00		0	\$0.00
31418NGF1	SUNTRUST MORTGAGE INC	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,822,367.40	100%	0	\$0.00		0	\$0.00
31418NGG9	SUNTRUST MORTGAGE INC	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,907,209.49	100%	0	\$0.00		0	\$0.00
31418NGH7	SUNTRUST MORTGAGE INC	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,197,591.10	100%	0	\$0.00		0	\$0.00
31418NGJ3	SUNTRUST MORTGAGE INC	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,252,917.79	100%	0	\$0.00		0	\$0.00
31418NGK0	SUNTRUST MORTGAGE INC	14	\$771,643.48	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,813,464.02	100%	0	\$0.00		0	\$0.00
31418NGL8	SUNTRUST MORTGAGE INC	7	\$654,438.84	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,698.92	100%	0	\$0.00		0	\$0.00

31418NGM6	SUNTRUST MORTGAGE INC	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,977,270.04	100%	0	\$0.00		0	\$0.00
31418NGN4	SUNTRUST MORTGAGE INC	7	\$955,549.64	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,282,312.70	100%	0	\$0.00		0	\$0.00
31418NGP9	SUNTRUST MORTGAGE INC	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$44,893,158.91	100%	0	\$0.00		0	\$0.00
31418NGQ7	SUNTRUST MORTGAGE INC	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,011,058.04	100%	0	\$0.00		0	\$0.00
31418NGS3	DHI MORTGAGE COMPANY, LTD	15	\$3,226,016.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,226,016.35	100%	0	\$0.00		0	\$0.00
31418NGT1	DHI MORTGAGE COMPANY, LTD	55	\$10,007,115.71	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,007,115.71	100%	0	\$0.00		0	\$0.00
31418NGU8	DHI MORTGAGE COMPANY, LTD	17	\$2,912,314.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,912,314.06	100%	0	\$0.00		0	\$0.00
31418NGV6	QUICKEN LOANS INC	72	\$15,623,843.02	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,623,843.02	100%	0	\$0.00		0	\$0.00
31418NGW4	QUICKEN LOANS INC	68	\$15,081,113.49	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,081,113.49	100%	0	\$0.00		0	\$0.00
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,221,513.10	100%	0	\$0.00		0	\$0.00
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,551,401.17	100%	0	\$0.00		0	\$0.00
31418NH29	RBS CITIZENS, NA		51	\$6,431,175.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,431,175.75	100%	0	\$0.00		0	\$0.00
31418NH37	RBS CITIZENS, NA		309	\$48,701,736.25	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$48,701,736.25	100%	0	\$0.00		0	\$0.00
31418NHA1	RBS CITIZENS, NA		57	\$5,546,874.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,546,874.13	100%	0	\$0.00		0	\$0.00
31418NHB9	RBS CITIZENS, NA		380	\$93,146,670.54	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$93,146,670.54	100%	0	\$0.00		0	\$0.00
31418NHC7	RBS CITIZENS, NA		15	\$3,125,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,125,996.00	100%	0	\$0.00		0	\$0.00
31418NHD5	RBS CITIZENS, NA		79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,320,118.26	100%	0	\$0.00		0	\$0.00
31418NHE3	RBS CITIZENS, NA		25	\$3,463,071.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,071.88	100%	0	\$0.00		0	\$0.00
31418NHFO	RBS CITIZENS, NA		50	\$11,166,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,166,654.00	100%	0	\$0.00		0	\$0.00
31418NHZ6	RBS CITIZENS, NA		36	\$6,802,844.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,802,844.99	100%	0	\$0.00		0	\$0.00
31418NJNI	Unavailable		17	\$1,122,280.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,280.29	100%	0	\$0.00		0	\$0.00
31418NJP6	Unavailable		9	\$2,133,136.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,133,136.11	100%	0	\$0.00		0	\$0.00
31418NJQ4	Unavailable		14	\$1,827,574.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,827,574.65	100%	0	\$0.00		0	\$0.00
31418NJS0	Unavailable		13	\$1,283,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,817.61	100%	0	\$0.00		0	\$0.00
31418NJT8	Unavailable		14	\$2,699,405.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,699,405.46	100%	0	\$0.00		0	\$0.00
31418NL73	Unavailable		21	\$1,187,099.54	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,187,099.54	100%	0	\$0.00		0	\$0.00
31418NL99	Unavailable		13	\$1,776,382.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,776,382.01	100%	0	\$0.00		0	\$0.00
31418NM23	Unavailable		63	\$6,063,462.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,063,462.37	100%	0	\$0.00		0	\$0.00
31418NM31	Unavailable		19	\$1,813,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,425.00	100%	0	\$0.00		0	\$0.00
31418NM49	Unavailable		10	\$1,853,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,853,150.00	100%	0	\$0.00		0	\$0.00
31418NM56	U.S. BANK N.A		2	\$714,451.75	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,703,515.64	90.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,417,967.39	100%	0	\$0.00		0	\$0.00
31418NM64	Unavailable		24	\$6,384,303.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,384,303.55	100%	0	\$0.00		0	\$0.00
31418NM72	Unavailable		14	\$2,257,715.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,257,715.60	100%	0	\$0.00		0	\$0.00
31418NM80	Unavailable		16	\$2,271,097.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,271,097.34	100%	0	\$0.00		0	\$0.00
31418NM98	U.S. BANK N.A		1	\$125,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,198,363.51	90.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,323,363.51	100%	0	\$0.00		0	\$0.00
31418NMA5	Unavailable		8	\$1,162,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,300.00	100%	0	\$0.00		0	\$0.00
31418NMB3	Unavailable		9	\$1,781,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,781,907.00	100%	0	\$0.00		0	\$0.00
31418NMQ0	Unavailable		11	\$1,750,242.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,750,242.50	100%	0	\$0.00		0	\$0.00
31418NMR8	Unavailable		190	\$39,111,392.25	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,111,392.25	100%	0	\$0.00		0	\$0.00
31418NMS6	Unavailable		140	\$22,256,436.85	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,256,436.85	100%	0	\$0.00		0	\$0.00

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31418NMT4	Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,054,900.00	100%	0	\$0.00		0	\$0.00
31418NMU1	Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,245,785.70	100%	0	\$0.00		0	\$0.00
31418NMV9	Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$113,512,324.47	100%	0	\$0.00		0	\$0.00
31418NMW7	Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,643,695.57	100%	0	\$0.00		0	\$0.00
31418NMX5	Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,347,962.77	100%	0	\$0.00		0	\$0.00
31418NMY3	Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,322,706.66	100%	0	\$0.00		0	\$0.00
31418NMZ0	Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,121,850.00	100%	0	\$0.00		0	\$0.00
31418NN22	SUNTRUST MORTGAGE INC	1	\$325,000.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
31418NN30	SUNTRUST MORTGAGE INC	2	\$536,823.21	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,437.04	100%	0	\$0.00		0	\$0.00
31418NN48	SUNTRUST MORTGAGE INC	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,698,355.97	100%	0	\$0.00		0	\$0.00
31418NN55	SUNTRUST MORTGAGE INC	3	\$618,000.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,006,803.28	100%	0	\$0.00		0	\$0.00
31418NN63	SUNTRUST MORTGAGE INC	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,834,154.40	100%	0	\$0.00		0	\$0.00

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31418NN71	SUNTRUST MORTGAGE INC	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,011,750.00	100%	0	\$0.00		0	\$0.00
31418NNA4	Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,624,446.47	100%	0	\$0.00		0	\$0.00
31418NNB2	U.S. BANK N.A	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0	\$0.00
Total		272	\$82,056,960.15	100%	0	\$0.00		0	\$0.00
31418NNC0	U.S. BANK N.A	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,185,557.64	100%	0	\$0.00		0	\$0.00
31418NND8	U.S. BANK N.A	4	\$664,024.99	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,639,705.02	100%	0	\$0.00		0	\$0.00
31418NNE6	U.S. BANK N.A	5	\$690,395.24	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,738,470.42	100%	0	\$0.00		0	\$0.00
31418NNG1	SUNTRUST MORTGAGE INC	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,061,870.98	100%	0	\$0.00		0	\$0.00
31418NNH9	SUNTRUST MORTGAGE INC	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,021,815.30	100%	0	\$0.00		0	\$0.00
31418NNJ5	SUNTRUST MORTGAGE INC	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,011,020.00	100%	0	\$0.00		0	\$0.00
31418NNM8	SUNTRUST MORTGAGE INC	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,034,850.00	100%	0	\$0.00		0	\$0.00
31418NNN6		9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,992,347.00	100%	0	\$0.00		0	\$0.00
31418NNP1	SUNTRUST MORTGAGE INC	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,021,034.06	100%	0	\$0.00		0	\$0.00
31418NNQ9	SUNTRUST MORTGAGE INC	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,998,888.63	100%	0	\$0.00		0	\$0.00
31418NNR7	SUNTRUST MORTGAGE INC	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,985,405.46	100%	0	\$0.00		0	\$0.00
31418NNS5	SUNTRUST MORTGAGE INC	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,018,265.01	100%	0	\$0.00		0	\$0.00
31418NNT3	SUNTRUST MORTGAGE INC	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,004,054.04	100%	0	\$0.00		0	\$0.00
31418NNU0	SUNTRUST MORTGAGE INC	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,020,793.96	100%	0	\$0.00		0	\$0.00
31418NNV8	SUNTRUST MORTGAGE INC	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,004,109.22	100%	0	\$0.00		0	\$0.00
31418NNW6	SUNTRUST MORTGAGE INC	5	\$438,140.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,186,259.50	100%	0	\$0.00		0	\$0.00
31418NNX4	SUNTRUST	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,096,250.00	100%	0	\$0.00		0	\$0.00
31418NNY2		SUNTRUST MORTGAGE INC	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,945,970.00	100%	0	\$0.00		0	\$0.00
31418NP20		U.S. BANK N.A	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,117,443.26	100%	0	\$0.00		0	\$0.00
31418NP38		U.S. BANK N.A	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,139,687.66	100%	0	\$0.00		0	\$0.00
31418NP46		U.S. BANK N.A	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,053,046.54	100%	0	\$0.00		0	\$0.00
31418NP53		U.S. BANK N.A	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,277.98	100%	0	\$0.00		0	\$0.00
31418NP61		U.S. BANK N.A	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,477,143.93	100%	0	\$0.00		0	\$0.00
31418NP79		U.S. BANK N.A	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,603,557.08	100%	0	\$0.00		0	\$0.00
31418NPZ7		U.S. BANK N.A	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,843,422.28	100%	0	\$0.00		0	\$0.00
31418NQB9		CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,542,941.82	100%	0	\$0.00		0	\$0.00
31418NQC7		CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,568,831.00	100%	0	\$0.00		0	\$0.00
31418NQD5			17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			17	\$1,036,298.29	100%	0	\$0.00		0	\$0.00
31418NQE3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,187.95	100%	0	\$0.00		0	\$0.00
31418NQF0		GUARANTY BANK F.S.B	14	\$1,638,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,638,721.00	100%	0	\$0.00		0	\$0.00
31418NQG8		GUARANTY BANK F.S.B	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,050.00	100%	0	\$0.00		0	\$0.00
31418NQH6		FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,047,476.19	100%	0	\$0.00		0	\$0.00
31418NQJ2		FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,323,801.67	100%	0	\$0.00		0	\$0.00
31418NQG9		FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,932,685.23	100%	0	\$0.00		0	\$0.00
31418NQL7		FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,070,500.00	100%	0	\$0.00		0	\$0.00
31418NQM5		FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$37,771,452.27	100%	0	\$0.00		0	\$0.00
31418NQN3		FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,834,598.19	100%	0	\$0.00		0	\$0.00
31418NQP8		FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,286,516.59	100%	0	\$0.00		0	\$0.00

31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,133,445.99	100%	0	\$0.00		0	\$0.00
31418NTU4	U.S. BANK N.A	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,447,408.07	100%	0	\$0.00		0	\$0.00
31418NTV2	U.S. BANK N.A	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,827,660.73	100%	0	\$0.00		0	\$0.00
31418NTW0	U.S. BANK N.A	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,288,205.29	100%	0	\$0.00		0	\$0.00
31418NW22	Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,700.00	100%	0	\$0.00		0	\$0.00
31418NW30	Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,456,975.00	100%	0	\$0.00		0	\$0.00
31418NW48	Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,548,080.43	100%	0	\$0.00		0	\$0.00
31418NW55	Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,736,000.00	100%	0	\$0.00		0	\$0.00
31418NW63	Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,437,962.27	100%	0	\$0.00		0	\$0.00
31418NW71	Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$103,844,806.20	100%	0	\$0.00		0	\$0.00
31418NW89	Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$48,854,675.00	100%	0	\$0.00		0	\$0.00
31418P3S2	BANK OF AMERICA, N.A	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$198,965,122.83	100%	0	\$0.00		0	\$0.00
31418P3T0	BANK OF AMERICA, N.A	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,410,428.77	100%	0	\$0.00		0	\$0.00

31418P3U7	BANK OF AMERICA, N.A	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$51,262,037.95	100%	0	\$0.00		0	\$0.00
31418P3V5	BANK OF AMERICA, N.A	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,732,140.50	100%	0	\$0.00		0	\$0.00
31418P3W3	BANK OF AMERICA, N.A	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,320,843.90	100%	0	\$0.00		0	\$0.00
31418P3X1	BANK OF AMERICA, N.A	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,940,859.27	100%	0	\$0.00		0	\$0.00
31418P3Y9	BANK OF AMERICA, N.A	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,058,111.68	100%	0	\$0.00		0	\$0.00
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,830,328.94	100%	0	\$0.00		0	\$0.00
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,236,898.35	100%	0	\$0.00		0	\$0.00
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,111,128.08	100%	0	\$0.00		0	\$0.00
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$19,386,553.14	100%	0	\$0.00		0	\$0.00
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$11,546,519.17	100%	0	\$0.00		0	\$0.00
31418PAT2	METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,799.00	100%	0	\$0.00		0	\$0.00
31418PAU9		METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,427.00	100%	0	\$0.00		0	\$0.00
31418PAV7		METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$11,581,033.00	100%	0	\$0.00		0	\$0.00
31418PAW5		METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
31418PAX3		METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,642,957.86	100%	0	\$0.00		0	\$0.00
31418PAY1		METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,550.69	100%	0	\$0.00		0	\$0.00
31418PB20		U.S. BANK N.A	1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,700.76	100%	0	\$0.00		0	\$0.00
31418PB38		U.S. BANK N.A	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,568.93	100%	0	\$0.00		0	\$0.00
31418PB46		U.S. BANK N.A	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,728,344.65	100%	0	\$0.00		0	\$0.00
31418PBL8		U.S. BANK N.A	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,323.18	100%	0	\$0.00		0	\$0.00
31418PBM6		RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,163,174.90	100%	0	\$0.00		0	\$0.00
31418PBS3		AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,528,167.85	100%	0	\$0.00		0	\$0.00

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31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,648,689.48	100%	0	\$0.00		0	\$0.00
31418PBW4	PNC BANK, N.A	33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,778,861.21	100%	0	\$0.00		0	\$0.00
31418PBX2	PNC BANK, N.A	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,408.02	100%	0	\$0.00		0	\$0.00
31418PBY0	PNC BANK, N.A	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,612,708.13	100%	0	\$0.00		0	\$0.00
31418PBZ7	PNC BANK, N.A	22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,746,799.38	100%	0	\$0.00		0	\$0.00
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,624,006.91	100%	0	\$0.00		0	\$0.00
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,897,655.18	100%	0	\$0.00		0	\$0.00
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,432,636.29	100%	0	\$0.00		0	\$0.00
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,420,643.44	100%	0	\$0.00		0	\$0.00
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,970,614.36	100%	0	\$0.00		0	\$0.00
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,533,812.60	100%	0	\$0.00		0	\$0.00
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,211,449.09	100%	0	\$0.00		0	\$0.00
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,229.56	100%	0	\$0.00		0	\$0.00
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,321,076.36	100%	0	\$0.00		0	\$0.00
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,744,494.49	100%	0	\$0.00		0	\$0.00

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31418PDV4		Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,136,737.82	100%	0	\$0.00		0	\$0.00
31418PDW2		FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$53,747,200.06	100%	0	\$0.00		0	\$0.00
31418PDX0		FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,437,000.59	100%	0	\$0.00		0	\$0.00
31418PDY8		FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,250.91	100%	0	\$0.00		0	\$0.00
31418PDZ5		FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,589,181.16	100%	0	\$0.00		0	\$0.00
31418PEA9		QUICKEN LOANS INC	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,145,275.00	100%	0	\$0.00		0	\$0.00
31418PEB7		QUICKEN LOANS INC	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,458,675.00	100%	0	\$0.00		0	\$0.00
31418PEC5		CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,200,138.96	100%	0	\$0.00		0	\$0.00
31418PED3		CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,384,734.46	100%	0	\$0.00		0	\$0.00
31418PEE1		CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,845,511.27	100%	0	\$0.00		0	\$0.00
31418PEF8		CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,968,701.05	100%	0	\$0.00		0	\$0.00
31418PEG6		CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,132,069.00	100%	0	\$0.00		0	\$0.00

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31418PEJ0		CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$0.00
Total			145	\$38,685,367.44	100%	0	\$0.00		0	\$0.00
31418PEK7		CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,774,940.86	100%	0	\$0.00		0	\$0.00
31418PEL5		CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,152,491.18	100%	0	\$0.00		0	\$0.00
31418PEM3		CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.00
Total			170	\$100,004,783.92	100%	0	\$0.00		0	\$0.00
31418PEN1		CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,312.44	100%	0	\$0.00		0	\$0.00
31418PEP6		CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,900.00	100%	0	\$0.00		0	\$0.00
31418PHF5		FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,967,148.65	100%	0	\$0.00		0	\$0.00
31418PHG3		CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,901,800.33	100%	0	\$0.00		0	\$0.00
31418PHH1		CIT BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,093,401.89	100%	0	\$0.00		0	\$0.00
31418PHJ7		CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,117,310.02	100%	0	\$0.00		0	\$0.00
31418PKC8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,290,605.38	100%	0	\$0.00		0	\$0.00
31418PKD6		Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,026,621.72	100%	0	\$0.00		0	\$0.00
31418PKE4		Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,926,373.64	100%	0	\$0.00		0	\$0.00
31418PKF1		Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,404,945.00	100%	0	\$0.00		0	\$0.00
31418PNJ0		Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,063.04	100%	0	\$0.00		0	\$0.00
31418PNL5		Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,852.40	100%	0	\$0.00		0	\$0.00
31418PNN1		Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,606.69	100%	0	\$0.00		0	\$0.00
31418PNP6		Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,204.30	100%	0	\$0.00		0	\$0.00
31418PNQ4		Unavailable	8	\$1,006,105.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,105.12	100%	0	\$0.00		0	\$0.00
31418PNR2		Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,443.54	100%	0	\$0.00		0	\$0.00
31418PNS0		Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,053,007.38	100%	0	\$0.00		0	\$0.00
31418PR49		PNC BANK, N.A	56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,485,419.46	100%	0	\$0.00		0	\$0.00
31418PX26		FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,261,617.34	100%	0	\$0.00		0	\$0.00
31418PX34		FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$0.00
Total			188	\$51,896,142.88	100%	0	\$0.00		0	\$0.00
31418PX42		FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,569,986.00	100%	0	\$0.00		0	\$0.00
31418PX59		FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,318,761.40	100%	0	\$0.00		0	\$0.00
31418PX67		FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,029,873.07	100%	0	\$0.00		0	\$0.00
31418PXV2		FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,189,377.21	100%	0	\$0.00		0	\$0.00
31418PXW0		FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,753,036.72	100%	0	\$0.00		0	\$0.00
31418PXX8		FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,297,121.51	100%	0	\$0.00		0	\$0.00
31418PXY6		FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,156,097.00	100%	0	\$0.00		0	\$0.00
31418PXZ3		FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,427,559.37	100%	0	\$0.00		0	\$0.00
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,433.61	100%	0	\$0.00		0	\$0.00
31421AHA4		WELLS FARGO BANK, N.A	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$737,856.33	100%	0	\$0.00		0	\$0.00
31421AHC0		WELLS FARGO BANK, N.A	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$697,758.35	100%	0	\$0.00		0	\$0.00
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,760.53	100%	0	\$0.00		0	\$0.00
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,461,428.15	100%	0	\$0.00		0	\$0.00
31421AHF3		WELLS FARGO BANK, N.A	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,375,025.08	100%	0	\$0.00		0	\$0.00
31421AHG1		WELLS FARGO BANK, N.A	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$949,969.01	100%	0	\$0.00		0	\$0.00
31381KJ59		CAPMARK FINANCE INC	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,211,850.38	100%	0	\$0.00		0	\$0.00
31381KJ75		CAPMARK FINANCE INC	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,361,688.04	100%	0	\$0.00		0	\$0.00
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,052.76	100%	0	\$0.00		0	\$0.00
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,249,077.79	100%	0	\$0.00		0	\$0.00
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,997,025.47	100%	0	\$0.00		0	\$0.00
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,085,071.23	100%	0	\$0.00		0	\$0.00
31381L3P0		WELLS FARGO BANK N.A	1	\$6,155,041.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,155,041.08	100%	0	\$0.00		0	\$0.00
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,148,132.49	100%	0	\$0.00		0	\$0.00
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,125,109.03	100%	0	\$0.00		0	\$0.00
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,616,310.53	100%	0	\$0.00		0	\$0.00
31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381L5F0		GREYSTONE SERVICING CORPORATION INC	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00
31381L5P8		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381L5Q6		GREYSTONE SERVICING CORPORATION INC	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$795,000.00	100%	0	\$0.00		0	\$0.00

31381L5R4		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,062,500.00	100%	0	\$0.00		0	\$0.00
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,400,000.00	100%	0	\$0.00		0	\$0.00
31381L7A9		WELLS FARGO BANK N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381L7D3		WELLS FARGO BANK N.A	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,280,000.00	100%	0	\$0.00		0	\$0.00
31381L7H4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381L7L5		GREYSTONE SERVICING CORPORATION INC	1	\$712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$712,000.00	100%	0	\$0.00		0	\$0.00
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00

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31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,020,000.00	100%	0	\$0.00		0	\$0.00
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,543,500.00	100%	0	\$0.00		0	\$0.00
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,620,000.00	100%	0	\$0.00		0	\$0.00
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,873,400.59	100%	0	\$0.00		0	\$0.00
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,559.86	100%	0	\$0.00		0	\$0.00
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,487,405.22	100%	0	\$0.00		0	\$0.00
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,178.96	100%	0	\$0.00		0	\$0.00
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,092,000.00	100%	0	\$0.00		0	\$0.00
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381LZS9		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00

31381LZX8		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,383,140.74	100%	0	\$0.00		0	\$0.00
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,686,000.00	100%	0	\$0.00		0	\$0.00
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,363,000.00	100%	0	\$0.00		0	\$0.00
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,140,000.00	100%	0	\$0.00		0	\$0.00
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,164,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,164,000.00	100%	0	\$0.00		0	\$0.00
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,782,000.00	100%	0	\$0.00		0	\$0.00
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
31381MAA3		GREYSTONE SERVICING CORPORATION INC	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,742,000.00	100%	0	\$0.00		0	\$0.00
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381MAE5		ARBOR COMMERCIAL	1	\$20,004,400.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$20,004,400.00	100%	0	\$0.00		0	\$0.00
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,629,000.00	100%	0	\$0.00		0	\$0.00
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,752,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,752,000.00	100%	0	\$0.00		0	\$0.00
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,132,000.00	100%	0	\$0.00		0	\$0.00
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,639,000.00	100%	0	\$0.00		0	\$0.00
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,161,000.00	100%	0	\$0.00		0	\$0.00
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,506,000.00	100%	0	\$0.00		0	\$0.00
31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,501,000.00	100%	0	\$0.00		0	\$0.00
31381MBD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,189,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,189,000.00	100%	0	\$0.00		0	\$0.00

31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,812,000.00	100%	0	\$0.00		0	\$0.00
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,797,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,797,000.00	100%	0	\$0.00		0	\$0.00
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,683,000.00	100%	0	\$0.00		0	\$0.00
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00
31381MBK0		WELLS FARGO BANK N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,391,000.00	100%	0	\$0.00		0	\$0.00
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,498,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,498,000.00	100%	0	\$0.00		0	\$0.00
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,595,000.00	100%	0	\$0.00		0	\$0.00
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,086,000.00	100%	0	\$0.00		0	\$0.00
31381MBQ7		DEUTSCHE BANK BERKSHIRE	1	\$13,527,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
Total			1	\$13,527,000.00	100%	0	\$0.00		0	\$0.00
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,769,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,769,000.00	100%	0	\$0.00		0	\$0.00
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,843,000.00	100%	0	\$0.00		0	\$0.00
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,177,000.00	100%	0	\$0.00		0	\$0.00
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,018,000.00	100%	0	\$0.00		0	\$0.00
31381MBX2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,550,600.00	100%	0	\$0.00		0	\$0.00
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,906,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,906,000.00	100%	0	\$0.00		0	\$0.00
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,719,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,719,000.00	100%	0	\$0.00		0	\$0.00
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,217,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,217,000.00	100%	0	\$0.00		0	\$0.00

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31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,266,000.00	100%	0	\$0.00		0	\$0.00
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,827,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,827,000.00	100%	0	\$0.00		0	\$0.00
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,772,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,772,000.00	100%	0	\$0.00		0	\$0.00
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$34,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,727,000.00	100%	0	\$0.00		0	\$0.00
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$23,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,081,000.00	100%	0	\$0.00		0	\$0.00
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,804,000.00	100%	0	\$0.00		0	\$0.00
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,671,000.00	100%	0	\$0.00		0	\$0.00
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,904,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,904,000.00	100%	0	\$0.00		0	\$0.00
31381MCN3		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381MDA0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,987,500.00	100%	0	\$0.00		0	\$0.00
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
31381MDT9		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381MDY8		GREYSTONE SERVICING CORPORATION INC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31381ME43		GREYSTONE SERVICING CORPORATION INC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,875,000.00	100%	0	\$0.00		0	\$0.00
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,730,000.00	100%	0	\$0.00		0	\$0.00
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00
31381MEN1		GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,090,000.00	100%	0	\$0.00		0	\$0.00
31381MET8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381MF83		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MFQ3		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381MGB5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381MGD1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,995,746.64	100%	0	\$0.00		0	\$0.00
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,352.46	100%	0	\$0.00		0	\$0.00
31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,524,698.70	100%	0	\$0.00		0	\$0.00
31412H7D5		REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,091.45	100%	0	\$0.00		0	\$0.00
31412JA21		REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,625,039.21	100%	0	\$0.00		0	\$0.00
31412JA39		REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,837,205.68	100%	0	\$0.00		\$0.00
31412JA47	REGIONS BANK		20	\$2,632,513.54	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,632,513.54	100%	0	\$0.00		\$0.00
31412JAU9	REGIONS BANK		81	\$19,232,581.01	100%	0	\$0.00	NA	\$0.00
Total			81	\$19,232,581.01	100%	0	\$0.00		\$0.00
31412JAW5	REGIONS BANK		172	\$31,989,801.33	100%	0	\$0.00	NA	\$0.00
Total			172	\$31,989,801.33	100%	0	\$0.00		\$0.00
31412JAZ8	REGIONS BANK		34	\$9,004,473.97	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,004,473.97	100%	0	\$0.00		\$0.00
31412RC21	ARVEST MORTGAGE COMPANY		3	\$403,750.00	5.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC		1	\$143,287.43	1.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA		25	\$3,420,673.37	43.77%	0	\$0.00	NA	\$0.00
	SEATTLE BANK		1	\$134,990.00	1.73%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC		3	\$413,000.00	5.28%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,298,901.90	42.22%	0	\$0.00	NA	\$0.00
Total			57	\$7,814,602.70	100%	0	\$0.00		\$0.00
31412RC39	ARVEST MORTGAGE COMPANY		12	\$759,700.00	22.72%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC		2	\$130,142.31	3.89%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC		2	\$111,217.06	3.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA		14	\$975,105.76	29.17%	0	\$0.00	NA	\$0.00
	SEATTLE BANK		1	\$60,000.00	1.79%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC		1	\$75,509.16	2.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC		4	\$300,500.00	8.99%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$930,858.09	27.85%	0	\$0.00	NA	\$0.00
Total			49	\$3,343,032.38	100%	0	\$0.00		\$0.00
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$96,000.00	2.15%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY		7	\$674,250.00	15.08%	0	\$0.00	NA	\$0.00
			3	\$276,247.19	6.18%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A								
	BOTTOMLINE MORTGAGE, INC	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,470,667.68	100%	0	\$0.00		0	\$0.00
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,161,429.32	100%	0	\$0.00		0	\$0.00
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,438,263.65	100%	0	\$0.00		0	\$0.00
31412RC70	AMERICAN INTERNET	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,157,364.25	100%	0	\$0.00		0	\$0.00
31412RC88		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.00
			1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,303,840.19	100%	0	\$0.00		0	\$0.00
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,097,285.52	100%	0	\$0.00		0	\$0.00
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$467,800.00	1.56%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY									
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$0.00	
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00	
Total		166	\$29,998,993.28	100%	0	\$0.00		0	\$0.00	
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,797,112.31	100%	0	\$0.00		0	\$0.00	
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,060,569.89	100%	0	\$0.00		0	\$0.00
31412RCF2		BANK OF AMERICA, N.A	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$11,732,238.91	100%	0	\$0.00		0	\$0.00
31412RCG0		ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.00
			1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,704,975.77	100%	0	\$0.00		0	\$0.00
31412RCH8	ALPINE BANK & TRUST CO	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$0.00

	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,936,900.79	100%	0	\$0.00		0	\$0.00
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$460,374.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$70,100.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$43,500.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$0.00	

	UNION								
	SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$74,718.62	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	0	\$0.00
Total		279	\$16,673,225.21	100%	0	\$0.00		0	\$0.00
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,475.58	100%	0	\$0.00		0	\$0.00
31412RCL9	EMBRACE HOME LOANS, INC	1	\$119,397.96	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,623,099.11	100%	0	\$0.00		0	\$0.00
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$0.00

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Total			35	\$1,941,160.05	100%	0	\$0.00		0	\$0.00
31412RCN5	BANK OF AMERICA, N.A		112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,249,671.40	100%	0	\$0.00		0	\$0.00
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A		1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK		3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC		2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP		1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION		4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST		1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION		1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY		1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK		1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,656,535.87	100%	0	\$0.00		0	\$0.00
31412RCR6	BANK OF AMERICA, N.A		63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,084,939.75	100%	0	\$0.00		0	\$0.00
31412RCV7	BANK OF AMERICA, N.A		194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$85,221,653.84	100%	0	\$0.00		0	\$0.00

31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$0.00
		1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,427,151.34	100%	0	\$0.00		0	\$0.00
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	\$0.00
		10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$519,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$781,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION								
	GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$550,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$450,650.46	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION BANK, NATIONAL ASSOCIATION								
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$627,513.11	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00			
		WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00			
		WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$0.00			
Total			1,988	\$499,298,197.97	100%	0	\$0.00		0	\$0.00			
31412RCY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA, N.A	1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$0.00			
		EMBRACE HOME LOANS, INC	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$0.00			
		SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$0.00			
Total			62	\$6,029,334.70	100%	0	\$0.00		0	\$0.00			
31412RCZ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$0.00			
		EMBRACE HOME LOANS, INC	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	\$0.00			
		SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	4	\$471,600.00	11.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,981,281.42	100%	0	\$0.00		0	\$0.00			
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$0.00			
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$0.00			
		FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$0.00			

	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,185,122.51	100%	0	\$0.00		0	\$0.00
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,146,204.90	100%	0	\$0.00		0	\$0.00
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,213,535.23	100%	0	\$0.00		0	\$0.00
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$356,953.83	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$223,293.29	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$235,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$0.00
Total		628	\$73,131,899.64	100%	0	\$0.00		0	\$0.00
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$188,250.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$0.00	
	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$99,893.09	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	5	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	6	\$601,397.34	1.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$96,821.58	0.19%	0	\$0.00	NA	0	\$0.00	

	UNION								
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$498,049.19	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$49,886,862.94	100%	0	\$0.00		0	\$0.00
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,862.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$577,240.00	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$123,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0	\$0.00	
	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$122,245.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$223,377.80	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	2	\$236,650.00	0.8%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$121,490.55	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,772.88	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	0	\$0.00
Total		254	\$29,753,766.61	100%	0	\$0.00		0	\$0.00
31412RD87	BANK OF AMERICA, N.A	2	\$225,814.29	17.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,265,043.20	100%	0	\$0.00		0	\$0.00
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$103,096.36	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,196.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	6	\$605,050.00	0.88%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	7	\$712,200.00	1.04%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0	\$0.00
Total		707	\$68,525,113.76	100%	0	\$0.00		0	\$0.00
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$141,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0	\$0.00
		14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION									
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,505,959.39	100%	0	\$0.00		0	\$0.00	
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,522,708.64	100%	0	\$0.00		0	\$0.00	
31412RDC8	AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$0.00	

DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$0.00

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	SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,925,413.62	100%	0	\$0.00		0	\$0.00
31412RDD6	BANK OF AMERICA, N.A	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,367.97	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,776,313.47	100%	0	\$0.00		0	\$0.00
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C	2	\$175,131.88	13.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,329,501.26	100%	0	\$0.00		0	\$0.00
31412RDF1		CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,929,887.93	100%	0	\$0.00		0	\$0.00
31412RDG9		BANK OF AMERICA, N.A	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,775,472.26	100%	0	\$0.00		0	\$0.00
31412RDH7		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,015,572.80	100%	0	\$0.00		0	\$0.00
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,151,464.92	100%	0	\$0.00		0	\$0.00
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,791,332.03	100%	0	\$0.00		0	\$0.00
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C								
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,210,909.06	100%	0	\$0.00		0	\$0.00
31412RDM6	BANK OF AMERICA, N.A	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,555,693.95	100%	0	\$0.00		0	\$0.00
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,983,286.98	80.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,720,736.89	100%	0	\$0.00		0	\$0.00
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,399,378.29	100%	0	\$0.00		0	\$0.00
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE,	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.00

	INC								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,167,711.32	100%	0	\$0.00		0	\$0.00
31412RDR5	BANK OF AMERICA, N.A	20	\$3,316,743.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,316,743.81	100%	0	\$0.00		0	\$0.00
31412RDS3	BANK OF AMERICA, N.A	34	\$1,946,211.91	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,006,422.23	100%	0	\$0.00		0	\$0.00

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31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,315,178.21	100%	0	\$0.00		0	\$0.00
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$38,364.43	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,625,532.02	100%	0	\$0.00		0	\$0.00
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$74,236.35	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$61,673.72	1.7%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$339,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	SHEA MORTGAGE, INC	1	\$125,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$60,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,637,417.63	100%	0	\$0.00		0	\$0.00
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$260,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0	\$0.00
	THE BRANCH	1	\$488,832.66	7.45%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,560,674.60	100%	0	\$0.00		0	\$0.00
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$215,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$293,000.00	3.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	MIDWEST LOAN SERVICES INC	1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,972,467.05	100%	0	\$0.00		0	\$0.00	
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.00	
Total		41	\$7,927,724.64	100%	0	\$0.00		0	\$0.00	
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,683,712.57	100%	0	\$0.00		0	\$0.00
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$528,049.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$159,747.00	0.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$392,755.00	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$660,099.00	2.56%	0	\$0.00	NA	0	\$0.00
		2	\$201,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$91,676.61	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,051,455.00	4.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,582.14	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,990,715.10	11.63%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,765,629.33	100%	0	\$0.00		0	\$0.00
31412RE37	CIS FINANCIAL SERVICES, INC	2	\$333,043.00	18.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,814,101.00	100%	0	\$0.00		0	\$0.00

31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$761,156.19	1.84%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$98,091.87	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$300,438.03	0.73%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$514,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,298,808.42	100%	0	\$0.00		0	\$0.00
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$240,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0	\$0.00
Total		405	\$63,935,344.94	100%	0	\$0.00		0	\$0.00

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31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$251,180.93	18.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,324,786.28	100%	0	\$0.00		0	\$0.00
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$139,711.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$729,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$529,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$739,413.22	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY									
CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$319,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$485,950.00	0.07%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	3	\$546,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$672,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$638,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$247,240.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	9	\$1,492,270.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		10	\$1,647,389.75	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$571,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$598,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL	1	\$157,875.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$0.00	
S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$111,567.70	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$396,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0	\$0.00
		7	\$1,393,050.00	0.21%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES									
TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0	\$0.00	

	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,584.28	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0	\$0.00
Total		3,348	\$677,474,275.54	100%	0	\$0.00		0	\$0.00
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$127,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$430,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$974,983.89	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$2,519,600.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,581,702.11	100%	0	\$0.00		0	\$0.00
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$594,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	3	\$563,570.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		8	\$2,229,000.00	3.55%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$477,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$125,518.68	0.2%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$450,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00	

INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$855,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$314,100.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	0	\$0.00
Total		296	\$62,854,492.39	100%	0	\$0.00		0	\$0.00
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$211,575.00	0.32%	0	\$0.00	NA	0	\$0.00

TERRELL									
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA	0	\$0.00	
BANCKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	0	\$0.00	
	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$43,771.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION									
COMMUNITY BANK, N.A	14	\$863,075.00	1.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$219,087.38	0.33%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$66,235.25	0.1%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$147,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$302,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$207,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$56,279.93	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	0	\$0.00

PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$79,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$45,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,646.60	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$66,043,945.47	100%	0	\$0.00		0	\$0.00
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$89,332.58	8.44%	0	\$0.00	NA	0	\$0.00
		2	\$190,614.65	18%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC								
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,689.32	100%	0	\$0.00		0	\$0.00
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$364,550.00	33.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,096,051.85	100%	0	\$0.00		0	\$0.00
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$0.00
		6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$381,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$300,911.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$865,391.62	1.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$201,714.68	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$179,751.97	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	3	\$314,178.37	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$201,882.59	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$184,372.04	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$285,950.00	0.33%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$787,404.78	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,719,160.12	14.83%	0	\$0.00	NA	0	\$0.00
Total		880	\$85,921,871.28	100%	0	\$0.00		0	\$0.00
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	3	\$404,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$659,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$276,168.75	0.21%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,064,430.30	0.82%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$134,425.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$266,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$688,839.10	0.53%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$546,102.00	0.42%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$681,122.94	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$418,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT	1	\$142,951.02	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0	\$0.00
	THE	3	\$409,939.28	0.32%	0	\$0.00	NA	0	\$0.00

	NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$131,205.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$0.00
Total		948	\$129,397,088.31	100%	0	\$0.00		0	\$0.00
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$453,600.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$93,750.82	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$66,320.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$308,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$167,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$42,050.57	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$277,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A	1	\$68,201.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$121,094.37	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$81,114.82	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$213,884.61	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A	1	\$74,911.94	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$304,264.67	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$117,232.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$466,763.14	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0	\$0.00
Total		951	\$63,179,483.67	100%	0	\$0.00		0	\$0.00
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$648,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		4	\$1,482,502.27	3.17%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$520,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$46,716,396.41	100%	0	\$0.00		0	\$0.00
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$451,171.34	8.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,445,499.33	100%	0	\$0.00		0	\$0.00
31412REJ2	WELLS FARGO BANK, N.A	1	\$397,520.74	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,964,662.95	100%	0	\$0.00		0	\$0.00
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$138,041.48	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$136,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$407,987.80	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$126,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

BRYN MAWR TRUST COMPANY THE									
BUSEY BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$423,350.00	0.7%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$279,100.00	0.46%	0	\$0.00	NA	0	\$0.00	

COMPANY									
DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$281,920.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,487,316.00	2.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

FIRST OPTION BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$269,883.39	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$132,154.83	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$270,100.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$410,665.19	0.68%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,526.17	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$387,800.00	0.64%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0	\$0.00
MCHEMRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$282,441.93	0.47%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	2	\$271,336.89	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$135,551.38	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$138,865.18	0.23%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$139,593.40	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$141,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$429,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA	0	\$0.00
Total		443	\$60,631,992.04	100%	0	\$0.00		0	\$0.00
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	2	\$317,620.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$149,601.13	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,940.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$167,015.14	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$642,610.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$332,720.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$165,809.59	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$340,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	4	\$657,600.00	1.3%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,807.27	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,605,941.50	100%	0	\$0.00		0	\$0.00
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$134,455.07	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$76,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	5	\$303,140.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,718.79	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$64,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$70,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$173,450.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA									
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	13	\$726,175.00	1.62%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00	

FREEDOM MORTGAGE CORP	2	\$109,326.42	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$166,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$207,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$59,755.25	0.13%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$170,622.48	0.38%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	8	\$553,397.69	1.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$138,006.54	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$458,020.70	1.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	0	\$0.00
Total		716	\$44,734,688.20	100%	0	\$0.00		0	\$0.00
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$227,894.35	1.94%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0	\$0.00
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,752,889.68	100%	0	\$0.00		0	\$0.00
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	1	\$343,900.00	1.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$826,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$176,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,137,875.14	100%	0	\$0.00		0	\$0.00
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$175,706.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,701.52	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$487,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$298,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,018,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$566,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MID-ISLAND MORTGAGE CORP	1	\$361,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$373,859.26	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$211,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0	\$0.00
Total		196	\$53,229,151.56	100%	0	\$0.00		0	\$0.00
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$289,600.00	0.86%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK								
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$349,208.25	1.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$436,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		105	\$33,771,962.43	100%	0	\$0.00		0	\$0.00
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	1	\$323,500.00	8.34%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,879,341.25	100%	0	\$0.00		0	\$0.00
31412RET0		CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,073,664.58	100%	0	\$0.00		0	\$0.00
31412REU7		ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,125.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$299,055.01	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0	\$0.00

LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$608,921.84	0.61%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN	1	\$119,628.11	0.12%	0	\$0.00	NA	0	\$0.00

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$119,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0	\$0.00
Total		781	\$100,135,195.24	100%	0	\$0.00		0	\$0.00
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$369,337.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$222,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,300.00	0.83%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$344,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,781,980.64	100%	0	\$0.00		0	\$0.00
31412REX1		4	\$1,290,307.79	90.61%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,424,054.07	100%	0	\$0.00		0	\$0.00
31412REY9		BANKERS FINANCIAL GROUP INC	2	\$532,853.34	24.55%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$62,754.84	2.89%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B	1	\$292,842.60	13.49%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,170,836.86	100%	0	\$0.00		0	\$0.00
31412REZ6		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC	1	\$225,834.00	9.23%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	\$264,192.74	10.8%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,446,722.50	100%	0	\$0.00		0	\$0.00
31412RFA0		ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$499,803.33	13.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$216,437.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,837,877.89	100%	0	\$0.00		0	\$0.00
31412RFB8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,277,855.61	100%	0	\$0.00		0	\$0.00
31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,542,360.55	100%	0	\$0.00		0	\$0.00
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$677,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$11,587,911.52	47.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$24,225,744.21	100%	0	\$0.00		0	\$0.00
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	0	\$0.00
		1	\$101,856.29	3.13%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO								
		WRIGHT-PATT CREDIT UNION, INC	1	\$320,347.99	9.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,249,603.60	100%	0	\$0.00		0	\$0.00
31412RFF9		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$643,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
			5	\$1,357,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$667,362.46	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$346,264.04	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTREET BANK	1	\$299,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$793,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$115,700.77	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$339,562.35	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,844,890.91	1.3%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$713,150.98	0.5%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$562,450.87	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	4	\$681,982.01	0.48%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$371,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$157,225.70	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$535,126.73	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	0	\$0.00
Total		623	\$142,462,452.96	100%	0	\$0.00		0	\$0.00
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$967,495.89	12.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$717,343.23	8.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,077,823.25	13.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$1,519,854.17	19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,998,786.34	100%	0	\$0.00		0	\$0.00

31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$759,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$577,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$495,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$530,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$748,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,584,465.77	0.53%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A								
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$763,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$431,269.91	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$947,511.31	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$753,227.22	0.25%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$411,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$609,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$0.00

OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$185,426.16	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$894,529.87	0.3%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,391,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,257,780.88	13.82%	0	\$0.00	NA	0	\$0.00
Total		1,161	\$298,952,624.09	100%	0	\$0.00		0	\$0.00
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,445,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$203,255.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$340,053.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$813,567.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$635,972.46	0.18%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$335,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,003.02	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,354,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	3	\$547,943.36	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$384,008.70	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$576,985.85	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,115,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA	0	\$0.00
Total		1,346	\$355,047,132.57	100%	0	\$0.00		0	\$0.00
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$2,151,157.10	2.01%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	7	\$2,242,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	18	\$5,069,668.06	4.74%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$541,281.52	0.51%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$866,883.64	0.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	207	\$55,654,152.43	52.06%	0	\$0.00	NA	0	\$0.00	
Total		400	\$106,899,168.83	100%	0	\$0.00		0	\$0.00	
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$904,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$231,733.88	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK OF THE NORTH								
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$1,024,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,408,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$186,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,316,700.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$781,060.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$286,550.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$191,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$339,748.17	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$264,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,393,258.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$859,145.68	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$435,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$177,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$771,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$1,077,517.30	0.32%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$471,404.00	0.14%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	13	\$4,561,759.23	1.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	2	\$488,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$245,772.24	0.07%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.00	

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$600,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$694,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$181,950.00	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$1,314,980.99	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$591,672.83	0.18%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$629,817.94	0.19%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$182,920.84	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$914,396.08	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$383,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,455,075.35	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$228,245.48	0.07%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$391,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,148,854.79	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$357,608.51	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$602,185.25	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$123,614,897.91	37.15%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$332,637,928.38	100%	0	\$0.00		0	\$0.00
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,535,832.28	7.34%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	7	\$1,950,750.00	9.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,483,610.99	11.87%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$705,803.90	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	1	\$270,101.55	1.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$507,770.59	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,888,296.76	52.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,929,105.73	100%	0	\$0.00		0	\$0.00
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$221,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$787,301.13	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,573.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	7	\$1,649,900.00	6.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,077,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$359,798.83	1.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$556,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,084,864.55	33.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,207,727.90	100%	0	\$0.00		0	\$0.00
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$466,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$92,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$305,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CU COMMUNITY, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$279,350.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$250,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$258,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,615.40	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$266,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$593,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,425,456.63	7.38%	0	\$0.00	NA	0	\$0.00
Total		296	\$59,884,263.72	100%	0	\$0.00		0	\$0.00
31412RFQ5	CITIMORTGAGE, INC	42	\$12,148,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,148,728.00	100%	0	\$0.00		0	\$0.00
31412VE20	CITIMORTGAGE, INC	22	\$8,988,537.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$20,684,022.41	69.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$29,672,559.41	100%	0	\$0.00		0	\$0.00
31412VEL8	CITIMORTGAGE, INC	9	\$933,925.66	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,276.23	7.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,201.89	100%	0	\$0.00		0	\$0.00
31412VEM6	CITIMORTGAGE, INC	17	\$2,130,335.27	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,546.26	10.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,367,881.53	100%	0	\$0.00		0	\$0.00
31412VEN4	CITIMORTGAGE, INC	17	\$5,737,950.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$14,385,250.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$20,123,200.00	100%	0	\$0.00		0	\$0.00

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31412VEP9	CITIMORTGAGE, INC	53	\$13,688,145.18	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,372,251.03	54.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$30,060,396.21	100%	0	\$0.00		0	\$0.00
31412VER5	CITIMORTGAGE, INC	8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$12,003,690.56	78.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$15,346,190.56	100%	0	\$0.00		0	\$0.00
31412VES3	CITIMORTGAGE, INC	55	\$15,366,195.56	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$14,425,222.95	48.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$29,791,418.51	100%	0	\$0.00		0	\$0.00
31412VET1	CITIMORTGAGE, INC	46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$13,355,190.45	47.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$28,112,156.45	100%	0	\$0.00		0	\$0.00
31412VEU8	CITIMORTGAGE, INC	18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$18,804,000.00	72.26%	0	\$0.00	NA	0	\$0.00
Total		59	\$26,021,781.00	100%	0	\$0.00		0	\$0.00
31412VEV6	CITIMORTGAGE, INC	7	\$1,797,787.10	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,614,400.51	59.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,412,187.61	100%	0	\$0.00		0	\$0.00
31412VEW4	CITIMORTGAGE, INC	13	\$2,797,257.90	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,416,161.34	33.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,213,419.24	100%	0	\$0.00		0	\$0.00
31412VEX2	CITIMORTGAGE, INC	6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,080,694.46	36.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,937,901.50	100%	0	\$0.00		0	\$0.00
31412VEY0	CITIMORTGAGE, INC	10	\$4,008,100.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$16,335,107.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$20,343,207.00	100%	0	\$0.00		0	\$0.00
31412VEZ7	CITIMORTGAGE, INC	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$18,546,130.08	100%	0	\$0.00		0	\$0.00
31413CRD3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,035,460.00	100%	0	\$0.00		0	\$0.00

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31413CRE1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,576,500.00	100%	0	\$0.00		0	\$0.00
31415TQ29		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31415TQZ6		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,994,842.35	100%	0	\$0.00		0	\$0.00
31416LC95		GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,085,110.78	11.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,497,606.24	100%	0	\$0.00		0	\$0.00
31416LDA1		GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,987,023.40	100%	0	\$0.00		0	\$0.00
31416LDB9		GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,193.68	100%	0	\$0.00		0	\$0.00
31416LV52		HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,300.00	100%	0	\$0.00		0	\$0.00
31416N2U5		Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,738,820.95	100%	0	\$0.00		0	\$0.00
31416QD28		PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,106,068.34	100%	0	\$0.00		0	\$0.00
31416QDY8		PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,355,321.61	100%	0	\$0.00		0	\$0.00
31416QDZ5			12	\$1,614,516.80	61.41%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,629,212.21	100%	0	\$0.00		0	\$0.00
31417J4T4		POPULAR MORTGAGE, INC	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,422.25	100%	0	\$0.00		0	\$0.00
31417J5J5		POPULAR MORTGAGE, INC	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,351,805.39	100%	0	\$0.00		0	\$0.00
31417J5K2		POPULAR MORTGAGE, INC	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,967,400.00	100%	0	\$0.00		0	\$0.00
31417J5L0		POPULAR MORTGAGE, INC	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,765,700.00	100%	0	\$0.00		0	\$0.00
31417J5M8		POPULAR MORTGAGE, INC	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,767.80	100%	0	\$0.00		0	\$0.00
31417JUV0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,441,119.12	100%	0	\$0.00		0	\$0.00
31417KDX2		GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,093,137.34	100%	0	\$0.00		0	\$0.00
31417KDY0		GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,691,524.58	100%	0	\$0.00		0	\$0.00
31417LAV7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,353,061.13	100%	0	\$0.00		0	\$0.00

31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,468.00	100%	0	\$0.00		0	\$0.00
31417LAX3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,620,592.65	100%	0	\$0.00		0	\$0.00
31417LAY1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,799.93	100%	0	\$0.00		0	\$0.00
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,525,021.43	100%	0	\$0.00		0	\$0.00
31417LFR1	Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,225,800.00	100%	0	\$0.00		0	\$0.00
31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,266,881.00	100%	0	\$0.00		0	\$0.00
31417LG74	GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,745,425.00	100%	0	\$0.00		0	\$0.00
31417LRC1	KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,048,466.00	100%	0	\$0.00		0	\$0.00
31417LRD9	KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,660,575.00	100%	0	\$0.00		0	\$0.00
31417LWQ4	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,167,242.06	100%	0	\$0.00		0	\$0.00
31417LWR2	CAPITAL ONE, NATIONAL	23	\$5,992,979.40	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			23	\$5,992,979.40	100%	0	\$0.00		0	\$0.00
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,554,082.48	100%	0	\$0.00		0	\$0.00
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,802,983.22	100%	0	\$0.00		0	\$0.00
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,147,230.00	100%	0	\$0.00		0	\$0.00
31417QCR3		Unavailable	57	\$12,381,877.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,381,877.70	100%	0	\$0.00		0	\$0.00
31417QCS1		Unavailable	26	\$6,371,364.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,371,364.62	100%	0	\$0.00		0	\$0.00
31417QDP6		DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,365.37	100%	0	\$0.00		0	\$0.00
31417QDQ4		DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,125.23	100%	0	\$0.00		0	\$0.00
31417QEC4		DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,153.45	100%	0	\$0.00		0	\$0.00
31417SF39		PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,671,307.33	100%	0	\$0.00		0	\$0.00
31417SF47		PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,297,854.58	100%	0	\$0.00		0	\$0.00

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31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,298,927.11	100%	0	\$0.00		0	\$0.00
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,184,612.71	100%	0	\$0.00		0	\$0.00
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,530.74	100%	0	\$0.00		0	\$0.00
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,043,781.93	100%	0	\$0.00		0	\$0.00
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,382,020.47	100%	0	\$0.00		0	\$0.00
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,326,591.60	100%	0	\$0.00		0	\$0.00
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,504,973.86	100%	0	\$0.00		0	\$0.00
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,734,881.10	100%	0	\$0.00		0	\$0.00
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0	\$0.00
Total		266	\$59,493,106.28	100%	0	\$0.00		0	\$0.00
31417SFQ8	PHH MORTGAGE	9	\$2,065,690.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$2,065,690.85	100%	0	\$0.00		0	\$0.00
31417SFR6		PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,931,424.84	100%	0	\$0.00		0	\$0.00
31417SFS4		PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,275,751.57	100%	0	\$0.00		0	\$0.00
31417SFT2		PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,489.61	100%	0	\$0.00		0	\$0.00
31417SFU9		PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,215.60	100%	0	\$0.00		0	\$0.00
31417SFV7		PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,106,834.51	100%	0	\$0.00		0	\$0.00
31417SFW5		PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,904.13	100%	0	\$0.00		0	\$0.00
31417SFX3		PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,008,986.95	100%	0	\$0.00		0	\$0.00
31417SFY1		PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,233,056.10	100%	0	\$0.00		0	\$0.00
31417SFZ8		PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0	\$0.00

Total			87	\$8,521,453.22	100%	0	\$0.00		0	\$0.00
31417SGA2	PHH MORTGAGE CORPORATION		33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,931,846.21	24.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,801,173.57	100%	0	\$0.00		0	\$0.00
31417SGB0	PHH MORTGAGE CORPORATION		133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$27,455,321.66	43.48%	0	\$0.00	NA	0	\$0.00
Total			236	\$63,150,533.79	100%	0	\$0.00		0	\$0.00
31417SGC8	PHH MORTGAGE CORPORATION		19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,112,723.50	100%	0	\$0.00		0	\$0.00
31417SGD6	PHH MORTGAGE CORPORATION		7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$551,500.00	37.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,490,127.42	100%	0	\$0.00		0	\$0.00
31417SGE4	PHH MORTGAGE CORPORATION		64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,704,611.50	49.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,484,839.28	100%	0	\$0.00		0	\$0.00
31417SGG9	PHH MORTGAGE CORPORATION		75	\$16,905,518.87	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,622,655.98	44.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,528,174.85	100%	0	\$0.00		0	\$0.00
31417SGH7	PHH MORTGAGE CORPORATION		9	\$931,195.10	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,358,723.61	59.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,289,918.71	100%	0	\$0.00		0	\$0.00
31417SGJ3	PHH MORTGAGE CORPORATION		43	\$10,280,088.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,280,088.07	100%	0	\$0.00		0	\$0.00
31417SGK0	PHH MORTGAGE CORPORATION		77	\$18,551,723.58	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,045,599.99	14.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,597,323.57	100%	0	\$0.00		0	\$0.00

31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,146,358.94	100%	0	\$0.00		0	\$0.00
31417SGQ7	PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,867,857.15	100%	0	\$0.00		0	\$0.00
31417SGR5	PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA	0	\$0.00
Total		201	\$57,542,941.56	100%	0	\$0.00		0	\$0.00
31417SGT1	PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	0	\$0.00
Total		318	\$58,925,454.09	100%	0	\$0.00		0	\$0.00
31417SGU8	PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	0	\$0.00
Total		163	\$47,118,586.92	100%	0	\$0.00		0	\$0.00
31417SGV6	PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,859,888.45	100%	0	\$0.00		0	\$0.00
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA	0	\$0.00
Total		612	\$172,665,677.98	100%	0	\$0.00		0	\$0.00
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		316	\$86,956,926.98	100%	0	\$0.00		0	\$0.00
31417SLQ1	Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,076,515.28	100%	0	\$0.00		0	\$0.00
31417SLR9	FLAGSTAR CAPITAL MARKETS	2	\$118,000.00	11.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,062,623.37	100%	0	\$0.00		0	\$0.00
31417SVW7		PULTE MORTGAGE, L.L.C	35	\$6,999,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,999,712.69	100%	0	\$0.00		0	\$0.00
31417SVX5		PULTE MORTGAGE, L.L.C	32	\$6,624,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,624,579.00	100%	0	\$0.00		0	\$0.00
31417SVY3		PULTE MORTGAGE, L.L.C	45	\$8,000,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,609.00	100%	0	\$0.00		0	\$0.00
31417SVZ0		PULTE MORTGAGE, L.L.C	34	\$6,502,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,502,874.00	100%	0	\$0.00		0	\$0.00
31417T5C8		Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,614,151.98	100%	0	\$0.00		0	\$0.00
31417T5D6		Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,562,800.00	100%	0	\$0.00		0	\$0.00
31417T5E4		Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,407,659.00	100%	0	\$0.00		0	\$0.00
31417TFU7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,778.26	100%	0	\$0.00		0	\$0.00
31417TFV5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,745,658.89	100%	0	\$0.00		0	\$0.00
31417TNW4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,024,857.99	100%	0	\$0.00		0	\$0.00

31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,030,893.61	100%	0	\$0.00		0	\$0.00
31417TU97	EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,029,947.37	100%	0	\$0.00		0	\$0.00
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,839,485.25	100%	0	\$0.00		0	\$0.00
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,422,835.79	100%	0	\$0.00		0	\$0.00
31417UG33	Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,991,960.40	100%	0	\$0.00		0	\$0.00
31417UG66	Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,719,519.13	100%	0	\$0.00		0	\$0.00
31417UG74	Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,281,744.87	100%	0	\$0.00		0	\$0.00
31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,994,904.05	100%	0	\$0.00		0	\$0.00
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,395,892.43	100%	0	\$0.00		0	\$0.00
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,393,362.63	100%	0	\$0.00		0	\$0.00
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,991,585.87	100%	0	\$0.00		0	\$0.00
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,043,042.97	100%	0	\$0.00		0	\$0.00
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,731,156.13	100%	0	\$0.00		0	\$0.00
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,633,638.41	100%	0	\$0.00		0	\$0.00
31417UHC2	Unavailable		22	\$4,956,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,956,311.29	100%	0	\$0.00		0	\$0.00
31417UHD0	Unavailable		28	\$7,288,903.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,288,903.73	100%	0	\$0.00		0	\$0.00
31417UHE8	Unavailable		34	\$7,288,546.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,288,546.06	100%	0	\$0.00		0	\$0.00
31417UHF5	Unavailable		29	\$6,393,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,393,685.00	100%	0	\$0.00		0	\$0.00
31417UHG3	Unavailable		23	\$4,794,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,794,480.70	100%	0	\$0.00		0	\$0.00
31417UHH1	Unavailable		22	\$4,554,908.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,554,908.92	100%	0	\$0.00		0	\$0.00
31417UHJ7	Unavailable		27	\$5,412,101.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,412,101.79	100%	0	\$0.00		0	\$0.00
31417UHK4	Unavailable		25	\$5,785,309.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,785,309.27	100%	0	\$0.00		0	\$0.00
31417UHL2	Unavailable		26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,777.00	100%	0	\$0.00		0	\$0.00
31417UHM0	Unavailable		26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,544.82	100%	0	\$0.00		0	\$0.00
31417UHN8	Unavailable		10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,487.86	100%	0	\$0.00		0	\$0.00
31417UHP3	Unavailable		22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,460,000.00	100%	0	\$0.00		0	\$0.00
31417UHQ1	Unavailable		32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,631,896.00	100%	0	\$0.00		0	\$0.00
31417UHR9	Unavailable		53	\$8,193,461.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,193,461.54	100%	0	\$0.00		0	\$0.00
31417UHS7	Unavailable		33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,240,620.00	100%	0	\$0.00		0	\$0.00
31417UHT5	Unavailable		30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,963,585.00	100%	0	\$0.00		0	\$0.00
31417UHU2	Unavailable		27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,393,178.19	100%	0	\$0.00		0	\$0.00
31417UHV0	Unavailable		21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,028,286.51	100%	0	\$0.00		0	\$0.00
31417UHW8	Unavailable		26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,257,269.63	100%	0	\$0.00		0	\$0.00
31417UHX6	Unavailable		21	\$4,506,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,506,555.00	100%	0	\$0.00		0	\$0.00
31417UHY4	Unavailable		7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,285.00	100%	0	\$0.00		0	\$0.00
31417UHZ1	Unavailable		35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,553,655.00	100%	0	\$0.00		0	\$0.00
31417UM28	THE HUNTINGTON NATIONAL BANK		15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,391.00	100%	0	\$0.00		0	\$0.00
31417UM36	THE HUNTINGTON NATIONAL BANK		19	\$1,052,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,052,915.00	100%	0	\$0.00		0	\$0.00
31417UM44	THE HUNTINGTON NATIONAL BANK		52	\$10,383,727.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,383,727.35	100%	0	\$0.00		0	\$0.00
31417UM51	THE HUNTINGTON NATIONAL BANK		6	\$1,004,417.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,417.10	100%	0	\$0.00		0	\$0.00
31417UM69	THE HUNTINGTON NATIONAL BANK		11	\$1,278,512.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,512.72	100%	0	\$0.00		0	\$0.00
31417UM77	THE HUNTINGTON NATIONAL BANK		80	\$12,696,198.36	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$771,352.57	5.73%	0	\$0.00	NA	0	\$0.00

Total			83	\$13,467,550.93	100%	0	\$0.00		0	\$0.00
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,745,620.59	100%	0	\$0.00		0	\$0.00
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,668,965.45	100%	0	\$0.00		0	\$0.00
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,773,457.78	100%	0	\$0.00		0	\$0.00
31417UML6		THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,531,802.30	100%	0	\$0.00		0	\$0.00
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,336,549.66	100%	0	\$0.00		0	\$0.00
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,454,377.37	100%	0	\$0.00		0	\$0.00
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,416,769.59	100%	0	\$0.00		0	\$0.00
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,286,446.42	100%	0	\$0.00		0	\$0.00
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,023,676.56	100%	0	\$0.00		0	\$0.00
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,937,883.26	100%	0	\$0.00		0	\$0.00
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0	\$0.00

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Total			77	\$15,709,143.49	100%	0	\$0.00		0	\$0.00
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,204,249.93	100%	0	\$0.00		0	\$0.00
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,610.82	100%	0	\$0.00		0	\$0.00
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,081,212.54	100%	0	\$0.00		0	\$0.00
31417UMY8		THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,737,344.15	100%	0	\$0.00		0	\$0.00
31417UMZ5		THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,014,563.93	100%	0	\$0.00		0	\$0.00
31417USQ9		HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,386,902.75	100%	0	\$0.00		0	\$0.00
31417UW43		CITIMORTGAGE, INC	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$787,538.37	15.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,032,561.99	100%	0	\$0.00		0	\$0.00
31417UW50		CITIMORTGAGE, INC	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,038,068.98	100%	0	\$0.00		0	\$0.00
31417UW68		CITIMORTGAGE, INC	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,938,801.34	100%	0	\$0.00		0	\$0.00
31417UW76		CITIMORTGAGE, INC	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,453,729.49	100%	0	\$0.00		0	\$0.00
31417UW84		CITIMORTGAGE, INC	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$0.00

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Total			394	\$112,177,572.15	100%	0	\$0.00		0	\$0.00
31417UW92	CITIMORTGAGE, INC		135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,267,683.52	100%	0	\$0.00		0	\$0.00
31417UXA8	CITIMORTGAGE, INC		11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,838,469.72	100%	0	\$0.00		0	\$0.00
31417UXB6	CITIMORTGAGE, INC		50	\$12,949,713.84	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,458,135.23	21.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,407,849.07	100%	0	\$0.00		0	\$0.00
31417UXC4	CITIMORTGAGE, INC		7	\$851,553.02	54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$725,365.21	46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,576,918.23	100%	0	\$0.00		0	\$0.00
31417UXD2	CITIMORTGAGE, INC		19	\$2,170,635.12	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$944,455.84	30.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,115,090.96	100%	0	\$0.00		0	\$0.00
31417UXE0	CITIMORTGAGE, INC		164	\$30,655,306.68	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,333,669.09	31.86%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,988,975.77	100%	0	\$0.00		0	\$0.00
31417UXF7	CITIMORTGAGE, INC		7	\$2,111,453.41	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,566,309.40	62.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,677,762.81	100%	0	\$0.00		0	\$0.00
31417UXG5	CITIMORTGAGE, INC		19	\$4,533,964.00	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,660,873.06	36.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,194,837.06	100%	0	\$0.00		0	\$0.00
31417UXH3	CITIMORTGAGE, INC		12	\$3,330,112.54	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,947,546.28	59.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,277,658.82	100%	0	\$0.00		0	\$0.00
31417UXJ9	CITIMORTGAGE, INC		5	\$1,277,918.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$496,000.00	27.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,773,918.00	100%	0	\$0.00		0	\$0.00
31417UXK6	CITIMORTGAGE, INC		4	\$898,733.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$581,000.00	39.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,733.00	100%	0	\$0.00		0	\$0.00

31417UXL4	CITIMORTGAGE, INC	20	\$3,872,558.00	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,302,045.75	46.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,174,603.75	100%	0	\$0.00		0	\$0.00
31417UXM2	CITIMORTGAGE, INC	3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,324,366.76	82.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,821,784.76	100%	0	\$0.00		0	\$0.00
31417UXN0	CITIMORTGAGE, INC	82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,153,480.18	100%	0	\$0.00		0	\$0.00
31417UXP5	CITIMORTGAGE, INC	14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,160,414.29	100%	0	\$0.00		0	\$0.00
31417UXQ3	CITIMORTGAGE, INC	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,864,226.34	100%	0	\$0.00		0	\$0.00
31417UXS9	CITIMORTGAGE, INC	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,440,231.00	100%	0	\$0.00		0	\$0.00
31417UXT7	CITIMORTGAGE, INC	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,850,957.35	100%	0	\$0.00		0	\$0.00
31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,724,598.00	100%	0	\$0.00		0	\$0.00
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,540,936.00	100%	0	\$0.00		0	\$0.00
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,629,590.00	100%	0	\$0.00		0	\$0.00
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,132,227.00	100%	0	\$0.00		0	\$0.00
31417V7M9		9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC								
Total			9	\$1,655,246.00	100%	0	\$0.00		0	\$0.00
31417VG23		RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,032,226.95	100%	0	\$0.00		0	\$0.00
31417VG31		RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,592,818.22	100%	0	\$0.00		0	\$0.00
31417VGZ0		RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,152,399.90	100%	0	\$0.00		0	\$0.00
31417VK85		GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,214,017.37	100%	0	\$0.00		0	\$0.00
31417VME0		GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$0.00
Total			378	\$103,529,389.14	100%	0	\$0.00		0	\$0.00
31417VML4		GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,542.34	100%	0	\$0.00		0	\$0.00
31417VMY6		GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,084,237.86	100%	0	\$0.00		0	\$0.00
31417VNH2		GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,017,143.30	100%	0	\$0.00		0	\$0.00
31417VNJ8		Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,461,544.81	100%	0	\$0.00		0	\$0.00
31417VNK5		GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$0.00
Total			239	\$64,644,869.32	100%	0	\$0.00		0	\$0.00

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31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA	0	\$0.00
Total		359	\$102,564,653.07	100%	0	\$0.00		0	\$0.00
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,966,137.68	97.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,049,952.61	100%	0	\$0.00		0	\$0.00
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$95,288,398.45	91.88%	0	\$0.00	NA	0	\$0.00
Total		347	\$103,707,030.71	100%	0	\$0.00		0	\$0.00
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,478,139.23	91.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,091,266.65	100%	0	\$0.00		0	\$0.00
31417VNQ2	GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$91,814,280.68	91.43%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,422,871.83	100%	0	\$0.00		0	\$0.00
31417VNR0	GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,071,119.42	100%	0	\$0.00		0	\$0.00
31417VNS8	GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$0.00
Total		343	\$45,385,579.05	100%	0	\$0.00		0	\$0.00
31417VQP1	WELLS FARGO BANK, N.A	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.00
Total		311	\$120,843,768.75	100%	0	\$0.00		0	\$0.00
31417VRV7	WELLS FARGO BANK, N.A	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,847,352.74	100%	0	\$0.00		0	\$0.00
31417VRW5	WELLS FARGO	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.00

		BANK, N.A																		
		Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00										
Total			34	\$12,311,386.85	100%	0	\$0.00		0	\$0.00										
31417VRX3		WELLS FARGO BANK, N.A	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.00										
		Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.00										
Total			161	\$50,465,622.60	100%	0	\$0.00		0	\$0.00										
31417VRY1		WELLS FARGO BANK, N.A	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.00										
Total			68	\$29,828,550.36	100%	0	\$0.00		0	\$0.00										
31417VU84		BANK OF AMERICA, N.A	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.00										
		Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.00										
Total			238	\$50,042,547.81	100%	0	\$0.00		0	\$0.00										
31417VU92		BANK OF AMERICA, N.A	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.00										
		Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.00										
Total			36	\$10,030,788.00	100%	0	\$0.00		0	\$0.00										
31417VV34		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.00										
		Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.00										
Total			37	\$3,691,347.36	100%	0	\$0.00		0	\$0.00										
31417VV42		Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.00										
Total			27	\$3,210,900.12	100%	0	\$0.00		0	\$0.00										
31417VV59		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.00										
		Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$0.00										
Total			56	\$3,840,660.26	100%	0	\$0.00		0	\$0.00										
31417VV67		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$0.00										
		Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$0.00										
Total			59	\$5,821,684.00	100%	0	\$0.00		0	\$0.00										
31417VV75		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,879,970.85	100%	0	\$0.00		0	\$0.00
31417VV83		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,790,751.48	100%	0	\$0.00		0	\$0.00
31417VV91		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,972,966.19	100%	0	\$0.00		0	\$0.00
31417VVA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,715,787.47	100%	0	\$0.00		0	\$0.00
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,238.45	100%	0	\$0.00		0	\$0.00
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,325,343.00	100%	0	\$0.00		0	\$0.00
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,107,053.28	100%	0	\$0.00		0	\$0.00
31417VWE9		Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,456.08	100%	0	\$0.00		0	\$0.00
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,776,445.02	100%	0	\$0.00		0	\$0.00

31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,331,259.09	100%	0	\$0.00		0	\$0.00
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,467,164.14	100%	0	\$0.00		0	\$0.00
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,247,263.26	95.69%	0	\$0.00	NA	0	\$0.00
Total		207	\$48,329,867.75	100%	0	\$0.00		0	\$0.00
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$41,624,803.56	100%	0	\$0.00		0	\$0.00
31417VWL3	Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,256,508.86	100%	0	\$0.00		0	\$0.00
31417VWM1	Unavailable	6	\$1,712,949.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,949.19	100%	0	\$0.00		0	\$0.00
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,691,658.64	86.09%	0	\$0.00	NA	0	\$0.00
Total		207	\$42,621,085.89	100%	0	\$0.00		0	\$0.00
31417VWQ2	Unavailable	5	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,100.00	100%	0	\$0.00		0	\$0.00
31417VWR0	Unavailable	46	\$14,778,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,778,920.00	100%	0	\$0.00		0	\$0.00
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$6,991,754.13	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			27	\$6,991,754.13	100%	0	\$0.00		0	\$0.00
31417VZV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,998,242.23	100%	0	\$0.00		0	\$0.00
31417W2K6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,529.41	84.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,041,906.25	100%	0	\$0.00		0	\$0.00
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,697.44	64.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,688.75	100%	0	\$0.00		0	\$0.00
31417W2M2		Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,250.00	100%	0	\$0.00		0	\$0.00
31417W2N0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,188,700.00	100%	0	\$0.00		0	\$0.00
31417W2P5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,368,600.00	100%	0	\$0.00		0	\$0.00
31417W2U4		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,519,561.22	100%	0	\$0.00		0	\$0.00

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31417W2V2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,288,686.85	98.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,500,049.85	100%	0	\$0.00		0	\$0.00
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,112,179.05	100%	0	\$0.00		0	\$0.00
31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,646,874.39	100%	0	\$0.00		0	\$0.00
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,944,431.90	100%	0	\$0.00		0	\$0.00
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,080,359.61	100%	0	\$0.00		0	\$0.00
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,867,542.19	100%	0	\$0.00		0	\$0.00
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,989,459.93	100%	0	\$0.00		0	\$0.00
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,076,043.23	100%	0	\$0.00		0	\$0.00
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$98,938,814.75	100%	0	\$0.00		0	\$0.00
31417W4W8		43	\$2,827,082.57	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total			43	\$2,827,082.57	100%	0	\$0.00		0	\$0.00	
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,861,978.46	100%	0	\$0.00		0	\$0.00	
31417W4Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$16,047,578.70	100%	0	\$0.00		0	\$0.00	
31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$0.00	
Total			331	\$89,541,970.80	100%	0	\$0.00		0	\$0.00	
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,767,429.64	100%	0	\$0.00		0	\$0.00	
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,754,941.32	100%	0	\$0.00		0	\$0.00	
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,512,107.52	100%	0	\$0.00		0	\$0.00	
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,243,172.60	100%	0	\$0.00		0	\$0.00	
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,079,601.76	100%	0	\$0.00		0	\$0.00	
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL	5	\$1,399,991.69	100%	0	\$0.00	NA	0	\$0.00	

		SAVINGS BANK)								
Total			5	\$1,399,991.69	100%	0	\$0.00		0	\$0.00
31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,311,353.70	100%	0	\$0.00		0	\$0.00
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$104,994,029.71	100%	0	\$0.00		0	\$0.00
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,206,212.25	100%	0	\$0.00		0	\$0.00
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,520,559.72	100%	0	\$0.00		0	\$0.00
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,955,527.51	100%	0	\$0.00		0	\$0.00
31417WB26		REUNION MORTGAGE, INC	3	\$812,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,360,388.94	100%	0	\$0.00		0	\$0.00
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,128.58	100%	0	\$0.00		0	\$0.00
31417WM32		CITIMORTGAGE, INC	92	\$23,029,146.98	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	0	\$0.00
Total			268	\$74,912,320.11	100%	0	\$0.00		0	\$0.00
31417WM40		CITIMORTGAGE, INC	15	\$3,323,003.42	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,700,696.38	100%	0	\$0.00		0	\$0.00
31417WM65		CITIMORTGAGE, INC	102	\$6,556,351.50	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,819,406.59	100%	0	\$0.00		0	\$0.00

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31417WM73	CITIMORTGAGE, INC	61	\$3,824,591.97	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,444,440.66	100%	0	\$0.00		0	\$0.00
31417WM81	CITIMORTGAGE, INC	35	\$9,039,743.39	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,524,663.02	100%	0	\$0.00		0	\$0.00
31417WMV0	CITIMORTGAGE, INC	48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,061,340.66	100%	0	\$0.00		0	\$0.00
31417WMW8	CITIMORTGAGE, INC	52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,466,589.87	100%	0	\$0.00		0	\$0.00
31417WMX6	CITIMORTGAGE, INC	18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,824,842.68	100%	0	\$0.00		0	\$0.00
31417WMZ1	CITIMORTGAGE, INC	8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,328,335.16	100%	0	\$0.00		0	\$0.00
31417WNA5	CITIMORTGAGE, INC	15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,611,185.51	100%	0	\$0.00		0	\$0.00
31417WNB3	CITIMORTGAGE, INC	254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$0.00
Total		618	\$178,957,710.31	100%	0	\$0.00		0	\$0.00
31417WNC1	CITIMORTGAGE, INC	423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,221,814.68	34.33%	0	\$0.00	NA	0	\$0.00
Total		639	\$82,218,405.46	100%	0	\$0.00		0	\$0.00
31417WND9	CITIMORTGAGE, INC	24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,348,409.12	100%	0	\$0.00		0	\$0.00
31417WNE7	CITIMORTGAGE, INC	15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,685,255.73	100%	0	\$0.00		0	\$0.00

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31417WNF4	CITIMORTGAGE, INC	6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,662,392.00	100%	0	\$0.00		0	\$0.00
31417WNG2	CITIMORTGAGE, INC	7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,495,611.94	100%	0	\$0.00		0	\$0.00
31417WNH0	CITIMORTGAGE, INC	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,190,887.49	100%	0	\$0.00		0	\$0.00
31417WNJ6	CITIMORTGAGE, INC	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,680,558.67	100%	0	\$0.00		0	\$0.00
31417WNK3	CITIMORTGAGE, INC	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,479,374.96	100%	0	\$0.00		0	\$0.00
31417WNL1	CITIMORTGAGE, INC	1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,585,576.93	100%	0	\$0.00		0	\$0.00
31417WNM9	CITIMORTGAGE, INC	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,685,795.39	100%	0	\$0.00		0	\$0.00
31417WNN7	CITIMORTGAGE, INC	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,649,583.53	100%	0	\$0.00		0	\$0.00
31417WNP2	CITIMORTGAGE, INC	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,757,028.89	100%	0	\$0.00		0	\$0.00
31417WNQ0	CITIMORTGAGE, INC	112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,665,428.24	100%	0	\$0.00		0	\$0.00
31417WNR8	CITIMORTGAGE, INC	90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$48,020,596.69	100%	0	\$0.00		0	\$0.00
31417WNS6	CITIMORTGAGE, INC	3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,438.00	100%	0	\$0.00		0	\$0.00
31417WNT4		CITIMORTGAGE, INC	7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,438,955.65	100%	0	\$0.00		0	\$0.00
31417WNU1		CITIMORTGAGE, INC	55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$0.00
Total			149	\$40,970,118.18	100%	0	\$0.00		0	\$0.00
31417WNV9		CITIMORTGAGE, INC	31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,876,383.46	100%	0	\$0.00		0	\$0.00
31417WNW7		CITIMORTGAGE, INC	3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,125.00	100%	0	\$0.00		0	\$0.00
31417WNX5		CITIMORTGAGE, INC	32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,865,436.62	100%	0	\$0.00		0	\$0.00
31417WNY3		CITIMORTGAGE, INC	6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,454,747.58	100%	0	\$0.00		0	\$0.00
31417WNZ0		CITIMORTGAGE, INC	31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,272,295.32	100%	0	\$0.00		0	\$0.00
31417WP62		UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,028,064.41	100%	0	\$0.00		0	\$0.00
31417WP70		UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,806,898.85	100%	0	\$0.00		0	\$0.00
31417WP88		Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,961.99	100%	0	\$0.00		0	\$0.00

31417WQ20		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,208,744.15	100%	0	\$0.00		0	\$0.00
31417WQU8		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,007,519.72	100%	0	\$0.00		0	\$0.00
31417WQV6		THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,005,983.01	100%	0	\$0.00		0	\$0.00
31417WQW4		THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,098,062.08	100%	0	\$0.00		0	\$0.00
31417WQX2		THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,042,439.24	100%	0	\$0.00		0	\$0.00
31417WQY0		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,019,860.06	100%	0	\$0.00		0	\$0.00
31417WQZ7		THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,001,530.66	100%	0	\$0.00		0	\$0.00
31417WV81		EMBRACE HOME LOANS, INC	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,465,626.00	100%	0	\$0.00		0	\$0.00
31417WWB3		EMBRACE HOME LOANS, INC	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00
31417WX55		HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$20,001,307.69	100%	0	\$0.00		0	\$0.00
31417WX63		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,001,881.83	100%	0	\$0.00		0	\$0.00
31417WX71		HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$40,001,359.87	100%	0	\$0.00		0	\$0.00

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31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,592.37	100%	0	\$0.00		0	\$0.00
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,295,033.64	100%	0	\$0.00		0	\$0.00
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,088,650.00	100%	0	\$0.00		0	\$0.00
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,717.44	100%	0	\$0.00		0	\$0.00
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,483,510.00	100%	0	\$0.00		0	\$0.00
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,528.81	100%	0	\$0.00		0	\$0.00
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,128,900.00	100%	0	\$0.00		0	\$0.00
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$30,001,653.24	100%	0	\$0.00		0	\$0.00
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,005.00	100%	0	\$0.00		0	\$0.00
31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,367.28	100%	0	\$0.00		0	\$0.00
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,500,402.66	100%	0	\$0.00		0	\$0.00
31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$0.00

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Total			126	\$24,999,932.11	100%	0	\$0.00		0	\$0.00
31417WYF2		HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,813,538.53	100%	0	\$0.00		0	\$0.00
31417WYG0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,984.24	100%	0	\$0.00		0	\$0.00
31417WYH8		HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,887,556.31	100%	0	\$0.00		0	\$0.00
31417WYJ4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,844,373.73	100%	0	\$0.00		0	\$0.00
31417WYK1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31417WYL9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,296.28	100%	0	\$0.00		0	\$0.00
31417WYM7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,500,488.08	100%	0	\$0.00		0	\$0.00
31417WYN5		HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,001,195.55	100%	0	\$0.00		0	\$0.00
31417WYP0		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,500,026.11	100%	0	\$0.00		0	\$0.00
31417WYQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$7,509,676.98	100%	0	\$0.00		0	\$0.00
31417WYR6		HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,213.25	100%	0	\$0.00		0	\$0.00
31417WYS4			30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			30	\$7,250,418.10	100%	0	\$0.00		0	\$0.00
31417WYT2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,500,370.60	100%	0	\$0.00		0	\$0.00
31417WYU9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,620,462.82	100%	0	\$0.00		0	\$0.00
31417WYV7		HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,597,935.70	100%	0	\$0.00		0	\$0.00
31417WYW5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,599,708.41	100%	0	\$0.00		0	\$0.00
31417WYX3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,496,603.32	100%	0	\$0.00		0	\$0.00
31417WYY1		HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,500,474.18	100%	0	\$0.00		0	\$0.00
31417WYZ8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,262.58	100%	0	\$0.00		0	\$0.00
31417YL54		ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
			44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$222,009,381.06	100%	0	\$0.00		0	\$0.00
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,153,897.78	30.2%	0	\$0.00	NA	0	\$0.00
Total		609	\$122,995,563.41	100%	0	\$0.00		0	\$0.00
31417YL70	BANK OF AMERICA, N.A	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$6,862,888.30	1%	0	\$0.00	NA	0	\$0.00

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	REUNION MORTGAGE, INC	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$0.00
Total		1,165	\$689,080,749.04	100%	0	\$0.00		0	\$0.00
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$0.00
Total		726	\$435,676,245.35	100%	0	\$0.00		0	\$0.00
31417YM20	BANK OF AMERICA, N.A	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,099.24	100%	0	\$0.00		0	\$0.00
31417YM38	BANK OF AMERICA, N.A	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$13,935,298.98	100%	0	\$0.00		0	\$0.00
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,437,575.19	100%	0	\$0.00		0	\$0.00
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$0.00
		4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,853,810.09	100%	0	\$0.00		0	\$0.00
31417YMB0	BANK OF AMERICA, N.A	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	477	\$87,043,570.85	7.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$554,753.17	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$0.00
Total		5,612	\$1,104,723,409.99	100%	0	\$0.00		0	\$0.00
31417YMC8	BANK OF AMERICA, N.A	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$182,295,342.12	100%	0	\$0.00		0	\$0.00
31417YMD6	BANK OF AMERICA, N.A	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$377,044.17	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,720,247.67	100%	0	\$0.00		0	\$0.00
31417YME4	BANK OF AMERICA, N.A	44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	\$0.00
		4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$967,511.49	2.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	0	\$0.00
Total		180	\$45,921,406.76	100%	0	\$0.00		0	\$0.00
31417YMF1	BANK OF AMERICA, N.A	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$689,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	2	\$302,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	102	\$17,144,067.43	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	314	\$48,103,547.73	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	0	\$0.00
Total		5,183	\$765,662,846.26	100%	0	\$0.00		0	\$0.00
31417YMG9	BANK OF AMERICA, N.A	20	\$1,366,863.67	2.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$1,228,418.81	2.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$1,325,502.95	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$772,081.95	1.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	0	\$0.00
Total		503	\$49,612,167.55	100%	0	\$0.00		0	\$0.00
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$325,888.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$857,718.26	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	183	\$39,134,361.51	31.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$2,884,869.53	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	0	\$0.00
Total		683	\$124,513,914.57	100%	0	\$0.00		0	\$0.00

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31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$538,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,368,947.58	100%	0	\$0.00	NA	0	\$0.00
31417YMK0	BANK OF AMERICA, N.A	336	\$68,887,959.29	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$0.00
Total		2,176	\$489,440,297.63	100%	0	\$0.00		0	\$0.00
31417YML8	BANK OF AMERICA, N.A	2	\$472,794.76	11.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,114,461.08	100%	0	\$0.00		0	\$0.00
31417YMM6	BANK OF AMERICA, N.A	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$0.00

	BANK								
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,069,240.37	100%	0	\$0.00		0	\$0.00
31417YMN4	BANK OF AMERICA, N.A	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,130,327.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,202,333.20	100%	0	\$0.00		0	\$0.00
31417YMP9	BANK OF AMERICA, N.A	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,892,072.02	100%	0	\$0.00		0	\$0.00
31417YMQ7	BANK OF AMERICA, N.A	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$20,498,277.14	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,415,154.27	100%	0	\$0.00		0	\$0.00
31417YMR5	BANK OF AMERICA, N.A	7	\$1,181,478.64	76.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$111,429.28	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,304.16	100%	0	\$0.00		0	\$0.00

31417YMS3	BANK OF AMERICA, N.A	7	\$1,416,031.13	9.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,670,792.24	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,777,866.61	100%	0	\$0.00		0	\$0.00
31417YMT1	WELLS FARGO BANK, N.A	53	\$14,190,451.33	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,164,154.49	100%	0	\$0.00		0	\$0.00
31417YMU8	BANK OF AMERICA, N.A	20	\$5,093,213.00	37.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$765,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,652,491.89	100%	0	\$0.00		0	\$0.00
31417YMW4	CITIMORTGAGE, INC	2	\$1,243,211.65	12.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,866,811.52	100%	0	\$0.00		0	\$0.00
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$5,980,011.49	100%	0	\$0.00		0	\$0.00
31417YMZ7	SUNTRUST MORTGAGE INC	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,925.32	100%	0	\$0.00		0	\$0.00

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31417YNC7		BANK OF AMERICA, N.A	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,910.74	100%	0	\$0.00		0	\$0.00
31417YND5		METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$8,803,756.94	100%	0	\$0.00		0	\$0.00
31418N2M1		PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,878.36	100%	0	\$0.00		0	\$0.00
31418N6E5		PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,347,300.00	100%	0	\$0.00		0	\$0.00
31418N6F2		PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,979,573.55	100%	0	\$0.00		0	\$0.00
31418N6H8		PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$754,814.93	100%	0	\$0.00		0	\$0.00
31418N6J4		PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,162,300.00	100%	0	\$0.00		0	\$0.00
31418N6L9		PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,556.00	100%	0	\$0.00		0	\$0.00
31418NE22		BANK OF AMERICA, N.A	136	\$13,406,320.05	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,273,271.98	100%	0	\$0.00		0	\$0.00
31418NE30		BANK OF AMERICA, N.A	53	\$14,497,024.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,497,024.08	100%	0	\$0.00		0	\$0.00
31418NE48		BANK OF AMERICA, N.A	22	\$2,985,524.41	78.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,795,031.80	100%	0	\$0.00		0	\$0.00
31418NE55		BANK OF AMERICA, N.A	39	\$11,369,367.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,369,367.94	100%	0	\$0.00		0	\$0.00
31418NE63		BANK OF AMERICA, N.A	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,231,289.74	100%	0	\$0.00		0	\$0.00
31418NE71		BANK OF AMERICA, N.A	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,788,996.65	100%	0	\$0.00		0	\$0.00
31418NE89		BANK OF AMERICA, N.A	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,204,795.15	100%	0	\$0.00		0	\$0.00
31418NE97		BANK OF AMERICA, N.A	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,537,748.42	100%	0	\$0.00		0	\$0.00
31418NEC0		BANK OF AMERICA, N.A	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$0.00
Total			595	\$99,784,902.07	100%	0	\$0.00		0	\$0.00
31418NED8		BANK OF AMERICA, N.A	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$0.00
Total			393	\$100,690,532.88	100%	0	\$0.00		0	\$0.00
31418NEG1		BANK OF AMERICA, N.A	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$0.00
Total			751	\$198,986,039.48	100%	0	\$0.00		0	\$0.00
31418NEH9		BANK OF AMERICA, N.A	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$0.00
Total			739	\$200,069,862.91	100%	0	\$0.00		0	\$0.00

31418NEK2	BANK OF AMERICA, N.A	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,508,818.49	100%	0	\$0.00		0	\$0.00
31418NEM8	BANK OF AMERICA, N.A	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,090,242.79	100%	0	\$0.00		0	\$0.00
31418NEN6	BANK OF AMERICA, N.A	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,085,610.00	100%	0	\$0.00		0	\$0.00
31418NEP1	BANK OF AMERICA, N.A	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,213,290.86	100%	0	\$0.00		0	\$0.00
31418NEQ9	BANK OF AMERICA, N.A	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,774,034.22	100%	0	\$0.00		0	\$0.00
31418NER7	BANK OF AMERICA, N.A	9	\$1,093,839.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,839.16	100%	0	\$0.00		0	\$0.00
31418NES5	BANK OF AMERICA, N.A	200	\$23,605,055.47	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	0	\$0.00
Total		398	\$46,993,891.00	100%	0	\$0.00		0	\$0.00
31418NET3	BANK OF AMERICA, N.A	788	\$187,454,683.11	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	0	\$0.00
Total		2,077	\$500,330,549.46	100%	0	\$0.00		0	\$0.00
31418NEU0	BANK OF AMERICA, N.A	89	\$32,963,954.61	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	0	\$0.00
Total		105	\$39,692,465.10	100%	0	\$0.00		0	\$0.00
31418NEV8	BANK OF AMERICA, N.A	248	\$16,133,235.29	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	0	\$0.00
Total		390	\$25,278,228.63	100%	0	\$0.00		0	\$0.00

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31418NEW6	BANK OF AMERICA, N.A	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	0	\$0.00
Total		752	\$199,832,394.48	100%	0	\$0.00		0	\$0.00
31418NEX4	BANK OF AMERICA, N.A	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,689,309.62	100%	0	\$0.00		0	\$0.00
31418NEY2	BANK OF AMERICA, N.A	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,491,503.52	46.49%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,416,966.49	100%	0	\$0.00		0	\$0.00
31418NEZ9	BANK OF AMERICA, N.A	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$349,947,531.49	100%	0	\$0.00		0	\$0.00
31418NFB1	BANK OF AMERICA, N.A	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	0	\$0.00
Total		429	\$29,272,545.45	100%	0	\$0.00		0	\$0.00
31418NFC9	BANK OF AMERICA, N.A	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$0.00
Total		477	\$121,469,658.13	100%	0	\$0.00		0	\$0.00
31418NFD7	BANK OF AMERICA, N.A	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$0.00
Total		742	\$200,445,304.32	100%	0	\$0.00		0	\$0.00
31418NFE5	BANK OF AMERICA, N.A	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,397,559.12	100%	0	\$0.00		0	\$0.00
31418NFF2	BANK OF AMERICA, N.A	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$0.00
Total		556	\$100,116,601.75	100%	0	\$0.00		0	\$0.00

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31418NFG0	BANK OF AMERICA, N.A	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,656,559.44	100%	0	\$0.00		0	\$0.00
31418NFH8	BANK OF AMERICA, N.A	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	\$0.00
Total		1,415	\$367,033,693.36	100%	0	\$0.00		0	\$0.00
31418NFK1	BANK OF AMERICA, N.A	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$0.00
Total		339	\$33,266,519.69	100%	0	\$0.00		0	\$0.00
31418NFL9	BANK OF AMERICA, N.A	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$0.00
Total		466	\$99,921,094.35	100%	0	\$0.00		0	\$0.00
31418NFM7	BANK OF AMERICA, N.A	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,873,298.92	100%	0	\$0.00		0	\$0.00
31418NFN5	BANK OF AMERICA, N.A	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,334,080.57	100%	0	\$0.00		0	\$0.00
31418NFP0	BANK OF AMERICA, N.A	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,805,276.70	100%	0	\$0.00		0	\$0.00
31418NFQ8	BANK OF AMERICA, N.A	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,698,163.95	100%	0	\$0.00		0	\$0.00
31418NFR6	BANK OF AMERICA, N.A	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$0.00
Total		865	\$200,227,091.44	100%	0	\$0.00		0	\$0.00
31418NFS4	BANK OF AMERICA,	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$0.00

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		N.A								
Total			39	\$3,704,529.22	100%	0	\$0.00		0	\$0.00
31418NFT2		BANK OF AMERICA, N.A	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,221,095.45	100%	0	\$0.00		0	\$0.00
31418NFU9		BANK OF AMERICA, N.A	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$0.00
Total			278	\$61,635,924.53	100%	0	\$0.00		0	\$0.00
31418NFV7		BANK OF AMERICA, N.A	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$239,833,180.32	100%	0	\$0.00		0	\$0.00
31418NH45		RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,080,765.22	100%	0	\$0.00		0	\$0.00
31418NH52		RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,495,245.36	100%	0	\$0.00		0	\$0.00
31418NH60		RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$65,780,657.75	100%	0	\$0.00		0	\$0.00
31418NH78		RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,543,137.26	100%	0	\$0.00		0	\$0.00
31418NHG8		RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,058.93	100%	0	\$0.00		0	\$0.00
31418NHH6		RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,547,669.88	100%	0	\$0.00		0	\$0.00
31418NHJ2		RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,457,807.41	100%	0	\$0.00		0	\$0.00
31418NHK9		RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,286,763.29	100%	0	\$0.00		0	\$0.00
31418NHL7		RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,379,722.78	100%	0	\$0.00		0	\$0.00
31418NHM5		RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$0.00

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Total			311	\$83,170,303.90	100%	0	\$0.00		\$0.00
31418NHN3	RBS CITIZENS, NA		85	\$19,986,169.77	100%	0	\$0.00	NA	\$0.00
Total			85	\$19,986,169.77	100%	0	\$0.00		\$0.00
31418NHP8	RBS CITIZENS, NA		17	\$2,681,441.76	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,681,441.76	100%	0	\$0.00		\$0.00
31418NJ27	Unavailable		14	\$1,805,228.82	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,805,228.82	100%	0	\$0.00		\$0.00
31418NJ43	Unavailable		8	\$1,780,883.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,780,883.58	100%	0	\$0.00		\$0.00
31418NJ68	Unavailable		10	\$1,635,524.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,635,524.79	100%	0	\$0.00		\$0.00
31418NJ76	Unavailable		39	\$9,323,332.66	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,323,332.66	100%	0	\$0.00		\$0.00
31418NJ84	Unavailable		18	\$2,477,586.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,477,586.00	100%	0	\$0.00		\$0.00
31418NJ92	Unavailable		15	\$1,464,460.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,464,460.31	100%	0	\$0.00		\$0.00
31418NJU5	Unavailable		11	\$1,839,955.56	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,839,955.56	100%	0	\$0.00		\$0.00
31418NJV3	Unavailable		35	\$7,564,451.09	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,564,451.09	100%	0	\$0.00		\$0.00
31418NJX9	Unavailable		16	\$1,558,915.65	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,558,915.65	100%	0	\$0.00		\$0.00
31418NJZ4	Unavailable		14	\$1,871,556.37	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,871,556.37	100%	0	\$0.00		\$0.00
31418NK25	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$294,500.00	16.73%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,466,050.00	83.27%	0	\$0.00	NA	\$0.00
Total			6	\$1,760,550.00	100%	0	\$0.00		\$0.00
31418NK33			1	\$280,000.00	13.22%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,117,900.00	100%	0	\$0.00		0	\$0.00
31418NKA7	Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,260,608.57	100%	0	\$0.00		0	\$0.00
31418NKB5	Unavailable	8	\$1,051,732.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,732.26	100%	0	\$0.00		0	\$0.00
31418NKC3	Unavailable	21	\$1,421,825.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,421,825.21	100%	0	\$0.00		0	\$0.00
31418NKD1	Unavailable	5	\$1,076,686.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,686.76	100%	0	\$0.00		0	\$0.00
31418NKG4	Unavailable	17	\$4,008,369.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,008,369.14	100%	0	\$0.00		0	\$0.00
31418NKH2	Unavailable	18	\$2,455,303.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,455,303.38	100%	0	\$0.00		0	\$0.00
31418NKK5	Unavailable	5	\$1,337,418.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,337,418.82	100%	0	\$0.00		0	\$0.00
31418NKL3	Unavailable	25	\$5,934,660.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,934,660.67	100%	0	\$0.00		0	\$0.00
31418NKM1	Unavailable	9	\$1,214,624.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,214,624.37	100%	0	\$0.00		0	\$0.00
31418NKN9	Unavailable	16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,254.79	100%	0	\$0.00		0	\$0.00
31418NKQ2	Unavailable	8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,482.53	100%	0	\$0.00		0	\$0.00
31418NKR0	Unavailable	13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,256,740.71	100%	0	\$0.00		0	\$0.00
31418NKS8	Unavailable	12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,845,065.95	100%	0	\$0.00		0	\$0.00

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31418NKU3		Unavailable	16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,156,698.14	100%	0	\$0.00		0	\$0.00
31418NKW9		Unavailable	7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,223.04	100%	0	\$0.00		0	\$0.00
31418NKX7		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,760,397.43	100%	0	\$0.00		0	\$0.00
31418NKY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$992,759.95	90.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,646.40	100%	0	\$0.00		0	\$0.00
31418NKZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$859,992.47	85.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,331.03	100%	0	\$0.00		0	\$0.00
31418NMC1		Unavailable	26	\$3,568,201.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,568,201.27	100%	0	\$0.00		0	\$0.00
31418NMD9		Unavailable	16	\$1,270,102.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,270,102.45	100%	0	\$0.00		0	\$0.00
31418NME7		Unavailable	9	\$1,544,568.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,568.73	100%	0	\$0.00		0	\$0.00
31418NMF4		Unavailable	22	\$3,160,723.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,160,723.94	100%	0	\$0.00		0	\$0.00
31418NMG2		Unavailable	29	\$5,329,215.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,329,215.01	100%	0	\$0.00		0	\$0.00
31418NMH0		Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,300.30	100%	0	\$0.00		0	\$0.00
31418NMJ6		Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,505,957.34	100%	0	\$0.00		0	\$0.00
31418NMK3	Unavailable		19	\$3,328,501.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,328,501.65	100%	0	\$0.00		0	\$0.00
31418NML1	Unavailable		16	\$3,608,576.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,608,576.76	100%	0	\$0.00		0	\$0.00
31418NMM9	Unavailable		11	\$2,066,468.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,066,468.99	100%	0	\$0.00		0	\$0.00
31418NMN7	Unavailable		9	\$1,019,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,475.78	100%	0	\$0.00		0	\$0.00
31418NMP2	Unavailable		21	\$1,281,204.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,281,204.30	100%	0	\$0.00		0	\$0.00
31418NN89	SUNTRUST MORTGAGE INC		8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,081,061.81	51.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,006.73	100%	0	\$0.00		0	\$0.00
31418NN97	SUNTRUST MORTGAGE INC		24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$12,621,969.13	63.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$19,936,787.46	100%	0	\$0.00		0	\$0.00
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,681,162.45	100%	0	\$0.00		0	\$0.00
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,417,502.20	100%	0	\$0.00		0	\$0.00
31418NPA2	SUNTRUST MORTGAGE INC		144	\$36,580,721.26	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$0.00
Total			281	\$69,758,178.10	100%	0	\$0.00		0	\$0.00

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31418NPB0	SUNTRUST MORTGAGE INC	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,552,283.75	100%	0	\$0.00		0	\$0.00
31418NPC8	SUNTRUST MORTGAGE INC	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$0.00
Total		233	\$65,647,908.92	100%	0	\$0.00		0	\$0.00
31418NPD6	SUNTRUST MORTGAGE INC	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$0.00
Total		288	\$76,703,936.29	100%	0	\$0.00		0	\$0.00
31418NPE4	SUNTRUST MORTGAGE INC	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0	\$0.00
Total		249	\$69,673,912.04	100%	0	\$0.00		0	\$0.00
31418NPF1	SUNTRUST MORTGAGE INC	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,575,060.01	100%	0	\$0.00		0	\$0.00
31418NPG9	SUNTRUST MORTGAGE INC	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,088,679.40	100%	0	\$0.00		0	\$0.00
31418NPH7	SUNTRUST MORTGAGE INC	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,391,578.24	100%	0	\$0.00		0	\$0.00
31418NPJ3	SUNTRUST MORTGAGE INC	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,961,236.40	100%	0	\$0.00		0	\$0.00
31418NPK0	SUNTRUST MORTGAGE INC	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,651,595.06	100%	0	\$0.00		0	\$0.00
31418NPL8	SUNTRUST	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,893,278.70	100%	0	\$0.00		0	\$0.00
31418NPW4		SUNTRUST MORTGAGE INC	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,981,040.69	100%	0	\$0.00		0	\$0.00
31418NPX2		SUNTRUST MORTGAGE INC	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$17,857,226.58	100%	0	\$0.00		0	\$0.00
31418NQA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,195,331.17	100%	0	\$0.00		0	\$0.00
31418NQR4		Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,215,136.47	100%	0	\$0.00		0	\$0.00
31418NQS2		Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,305,859.87	100%	0	\$0.00		0	\$0.00
31418NQT0		Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,387.03	100%	0	\$0.00		0	\$0.00
31418NT26		Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,231.85	100%	0	\$0.00		0	\$0.00
31418NT34		Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,971.25	100%	0	\$0.00		0	\$0.00
31418NT42		BANK OF AMERICA, N.A	3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,034,112.20	100%	0	\$0.00		0	\$0.00
31418NT59		BANK OF AMERICA, N.A	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,956,019.85	100%	0	\$0.00		0	\$0.00
31418NT67			2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A									
	Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,842,438.99	100%	0	\$0.00		0	\$0.00	
31418NT75	BANK OF AMERICA, N.A	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,583,336.25	100%	0	\$0.00		0	\$0.00	
31418NT83	BANK OF AMERICA, N.A	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,857,232.43	100%	0	\$0.00		0	\$0.00	
31418NT91	BANK OF AMERICA, N.A	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,474,481.87	100%	0	\$0.00		0	\$0.00	
31418NTX8	BANK OF AMERICA, N.A	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$0.00	
Total		46	\$8,309,918.69	100%	0	\$0.00		0	\$0.00	
31418NTY6	Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,554,675.94	100%	0	\$0.00		0	\$0.00	
31418NTZ3	BANK OF AMERICA, N.A	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,501.49	100%	0	\$0.00		0	\$0.00	
31418NU24	BANK OF AMERICA, N.A	34	\$9,509,235.00	15.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$0.00	
Total		204	\$60,575,165.93	100%	0	\$0.00		0	\$0.00	
31418NU40	BANK OF AMERICA, N.A	18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$0.00	
Total		74	\$20,171,324.00	100%	0	\$0.00		0	\$0.00	
31418NU57	BANK OF AMERICA, N.A	20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$0.00	

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Total			53	\$15,068,404.36	100%	0	\$0.00		\$0.00
31418NU65	Unavailable		3	\$488,662.05	100%	0	\$0.00	NA	\$0.00
Total			3	\$488,662.05	100%	0	\$0.00		\$0.00
31418NU73	BANK OF AMERICA, N.A		44	\$11,141,788.45	18.41%	0	\$0.00	NA	\$0.00
	Unavailable		165	\$49,385,591.88	81.59%	0	\$0.00	NA	\$0.00
Total			209	\$60,527,380.33	100%	0	\$0.00		\$0.00
31418NU81	BANK OF AMERICA, N.A		55	\$14,596,603.00	26.28%	0	\$0.00	NA	\$0.00
	Unavailable		144	\$40,940,417.51	73.72%	0	\$0.00	NA	\$0.00
Total			199	\$55,537,020.51	100%	0	\$0.00		\$0.00
31418NU99	BANK OF AMERICA, N.A		10	\$2,187,708.91	21.75%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$7,872,401.57	78.25%	0	\$0.00	NA	\$0.00
Total			37	\$10,060,110.48	100%	0	\$0.00		\$0.00
31418NUA6	BANK OF AMERICA, N.A		27	\$7,216,263.76	35.93%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$12,867,563.77	64.07%	0	\$0.00	NA	\$0.00
Total			68	\$20,083,827.53	100%	0	\$0.00		\$0.00
31418NUB4	BANK OF AMERICA, N.A		11	\$2,195,993.88	14.58%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$12,864,553.00	85.42%	0	\$0.00	NA	\$0.00
Total			52	\$15,060,546.88	100%	0	\$0.00		\$0.00
31418NUC2	BANK OF AMERICA, N.A		64	\$18,869,223.52	18.83%	0	\$0.00	NA	\$0.00
	Unavailable		285	\$81,316,930.61	81.17%	0	\$0.00	NA	\$0.00
Total			349	\$100,186,154.13	100%	0	\$0.00		\$0.00
31418NUD0	BANK OF AMERICA, N.A		87	\$23,002,069.72	22.82%	0	\$0.00	NA	\$0.00
	Unavailable		265	\$77,779,086.66	77.18%	0	\$0.00	NA	\$0.00
Total			352	\$100,781,156.38	100%	0	\$0.00		\$0.00
31418NUE8	BANK OF AMERICA, N.A		4	\$434,129.96	30.5%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$989,397.14	69.5%	0	\$0.00	NA	\$0.00
Total			11	\$1,423,527.10	100%	0	\$0.00		\$0.00
31418NUF5			2	\$310,733.67	4.08%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A								
		Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,620,477.82	100%	0	\$0.00		0	\$0.00
31418NUG3		BANK OF AMERICA, N.A	8	\$1,740,977.10	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,012,355.31	100%	0	\$0.00		0	\$0.00
31418NUH1		BANK OF AMERICA, N.A	1	\$360,000.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,247,849.04	100%	0	\$0.00		0	\$0.00
31418NUJ7		BANK OF AMERICA, N.A	9	\$1,443,622.51	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,988,625.55	100%	0	\$0.00		0	\$0.00
31418NUK4		BANK OF AMERICA, N.A	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,500,670.96	100%	0	\$0.00		0	\$0.00
31418NUN8		BANK OF AMERICA, N.A	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	0	\$0.00
Total			474	\$99,810,941.25	100%	0	\$0.00		0	\$0.00
31418NUP3		BANK OF AMERICA, N.A	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA	0	\$0.00
Total			598	\$140,430,417.58	100%	0	\$0.00		0	\$0.00
31418NUQ1		BANK OF AMERICA, N.A	4	\$1,119,500.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,075,365.00	100%	0	\$0.00		0	\$0.00
31418NUR9		BANK OF AMERICA, N.A	3	\$445,600.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,851,694.73	100%	0	\$0.00		0	\$0.00
31418NUS7		BANK OF AMERICA,	4	\$1,212,800.00	45.7%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,654,000.00	100%	0	\$0.00		0	\$0.00
31418NUT5		BANK OF AMERICA, N.A	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,246,731.54	100%	0	\$0.00		0	\$0.00
31418NUU2		BANK OF AMERICA, N.A	10	\$2,630,595.11	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,235,081.50	100%	0	\$0.00		0	\$0.00
31418NUV0		BANK OF AMERICA, N.A	8	\$1,813,950.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,125,498.06	100%	0	\$0.00		0	\$0.00
31418NUW8		BANK OF AMERICA, N.A	1	\$130,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,032.89	100%	0	\$0.00		0	\$0.00
31418NUX6		Unavailable	5	\$832,637.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$832,637.59	100%	0	\$0.00		0	\$0.00
31418NUY4		BANK OF AMERICA, N.A	95	\$25,443,501.45	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA	0	\$0.00
Total			343	\$100,994,973.04	100%	0	\$0.00		0	\$0.00
31418NUZ1		BANK OF AMERICA, N.A	69	\$16,030,996.81	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA	0	\$0.00
Total			355	\$100,426,520.54	100%	0	\$0.00		0	\$0.00
31418NV23		BANK OF AMERICA, N.A	11	\$1,209,269.91	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,309,173.58	100%	0	\$0.00		0	\$0.00
31418NV31		BANK OF AMERICA, N.A	8	\$1,930,524.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,152,730.10	80.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,083,254.10	100%	0	\$0.00		0	\$0.00

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31418NVA5	BANK OF AMERICA, N.A	5	\$1,122,700.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,948,156.51	92.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,070,856.51	100%	0	\$0.00		0	\$0.00
31418NVB3	BANK OF AMERICA, N.A	12	\$3,074,683.08	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,146,610.11	100%	0	\$0.00		0	\$0.00
31418NVC1	BANK OF AMERICA, N.A	8	\$1,786,525.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,256,816.28	82.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,043,341.28	100%	0	\$0.00		0	\$0.00
31418NVD9	BANK OF AMERICA, N.A	1	\$131,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,909,223.07	98.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,040,923.07	100%	0	\$0.00		0	\$0.00
31418NVE7	BANK OF AMERICA, N.A	37	\$9,895,586.22	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,441,260.47	74.19%	0	\$0.00	NA	0	\$0.00
Total		142	\$38,336,846.69	100%	0	\$0.00		0	\$0.00
31418NVF4	BANK OF AMERICA, N.A	42	\$10,851,138.78	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,649,754.06	44.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,500,892.84	100%	0	\$0.00		0	\$0.00
31418NVG2	BANK OF AMERICA, N.A	1	\$351,567.19	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,601,841.43	82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,953,408.62	100%	0	\$0.00		0	\$0.00
31418NVH0	BANK OF AMERICA, N.A	9	\$2,439,669.00	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,627,806.88	75.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,067,475.88	100%	0	\$0.00		0	\$0.00
31418NVJ6	BANK OF AMERICA, N.A	13	\$3,830,132.61	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,255,450.00	62.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,085,582.61	100%	0	\$0.00		0	\$0.00

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31418NVK3	BANK OF AMERICA, N.A	11	\$3,536,081.15	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,546,853.34	64.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,082,934.49	100%	0	\$0.00		0	\$0.00
31418NVL1	BANK OF AMERICA, N.A	23	\$6,858,860.33	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,300,835.59	65.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,159,695.92	100%	0	\$0.00		0	\$0.00
31418NVM9	BANK OF AMERICA, N.A	19	\$5,672,150.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,526,395.29	71.92%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,198,545.29	100%	0	\$0.00		0	\$0.00
31418NVN7	BANK OF AMERICA, N.A	4	\$1,061,400.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,020,935.00	89.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,082,335.00	100%	0	\$0.00		0	\$0.00
31418NVP2	BANK OF AMERICA, N.A	12	\$2,974,600.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,225,202.53	85.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,199,802.53	100%	0	\$0.00		0	\$0.00
31418NVQ0	BANK OF AMERICA, N.A	46	\$10,873,446.89	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$64,474,252.61	85.57%	0	\$0.00	NA	0	\$0.00
Total		251	\$75,347,699.50	100%	0	\$0.00		0	\$0.00
31418NVR8	BANK OF AMERICA, N.A	3	\$374,194.39	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	43.92%	0	\$0.00	NA	0	\$0.00
Total		4	\$667,194.39	100%	0	\$0.00		0	\$0.00
31418NVS6	BANK OF AMERICA, N.A	6	\$1,755,285.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,755,285.20	100%	0	\$0.00		0	\$0.00
31418NVT4	BANK OF AMERICA, N.A	11	\$2,679,811.78	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,108,580.74	29.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,788,392.52	100%	0	\$0.00		0	\$0.00
31418NVU1	BANK OF AMERICA, N.A	39	\$11,830,945.22	23.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,419,248.48	100%	0	\$0.00		0	\$0.00
31418NVW7		BANK OF AMERICA, N.A	113	\$27,433,701.91	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,466,670.27	100%	0	\$0.00		0	\$0.00
31418NVY3		BANK OF AMERICA, N.A	8	\$1,857,356.02	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,378,356.02	100%	0	\$0.00		0	\$0.00
31418NVZ0		BANK OF AMERICA, N.A	4	\$1,427,834.16	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,080,937.12	100%	0	\$0.00		0	\$0.00
31418NW97		WELLS FARGO BANK, N.A	25	\$6,501,461.98	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,280,117.47	100%	0	\$0.00		0	\$0.00
31418NX21		WELLS FARGO BANK, N.A	603	\$78,702,384.68	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA	0	\$0.00
Total			782	\$102,016,166.09	100%	0	\$0.00		0	\$0.00
31418NX39		WELLS FARGO BANK, N.A	3,941	\$1,047,492,895.16	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	947	\$295,149,461.70	21.98%	0	\$0.00	NA	0	\$0.00
Total			4,888	\$1,342,642,356.86	100%	0	\$0.00		0	\$0.00
31418NX47		WELLS FARGO BANK, N.A	178	\$10,076,199.28	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$14,981,819.27	59.79%	0	\$0.00	NA	0	\$0.00
Total			427	\$25,058,018.55	100%	0	\$0.00		0	\$0.00
31418NX54		WELLS FARGO BANK, N.A	66	\$6,514,948.81	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,240,824.34	63.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,755,773.15	100%	0	\$0.00		0	\$0.00
31418NX62		WELLS FARGO BANK, N.A	58	\$7,458,305.44	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,750,880.02	43.54%	0	\$0.00	NA	0	\$0.00

Total			102	\$13,209,185.46	100%	0	\$0.00		0	\$0.00
31418NX70	WELLS FARGO BANK, N.A		28	\$4,533,096.23	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,429,013.66	43.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,962,109.89	100%	0	\$0.00		0	\$0.00
31418NX88	WELLS FARGO BANK, N.A		70	\$18,586,077.99	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,839,107.62	9%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,425,185.61	100%	0	\$0.00		0	\$0.00
31418NX96	WELLS FARGO BANK, N.A		104	\$28,269,428.42	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$28,599,753.40	50.29%	0	\$0.00	NA	0	\$0.00
Total			201	\$56,869,181.82	100%	0	\$0.00		0	\$0.00
31418NXA3	WELLS FARGO BANK, N.A		21	\$5,972,841.16	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,250,799.05	35.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,223,640.21	100%	0	\$0.00		0	\$0.00
31418NXC9	WELLS FARGO BANK, N.A		178	\$47,253,112.92	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$47,742,747.35	50.26%	0	\$0.00	NA	0	\$0.00
Total			385	\$94,995,860.27	100%	0	\$0.00		0	\$0.00
31418NXD7	WELLS FARGO BANK, N.A		34	\$9,655,139.21	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,610,398.16	44.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,265,537.37	100%	0	\$0.00		0	\$0.00
31418NXE5	WELLS FARGO BANK, N.A		1	\$249,670.79	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,043,963.76	92.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,293,634.55	100%	0	\$0.00		0	\$0.00
31418NXF2	WELLS FARGO BANK, N.A		41	\$8,429,995.50	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,751,710.88	63.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,181,706.38	100%	0	\$0.00		0	\$0.00
31418NXG0	WELLS FARGO BANK, N.A		21	\$4,267,425.61	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,571,136.72	51.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,838,562.33	100%	0	\$0.00		0	\$0.00

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31418NXH8	WELLS FARGO BANK, N.A	5	\$822,210.67	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,531,308.93	65.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,353,519.60	100%	0	\$0.00		0	\$0.00
31418NXJ4	WELLS FARGO BANK, N.A	14	\$2,969,438.83	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,854,696.56	62.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,824,135.39	100%	0	\$0.00		0	\$0.00
31418NXK1	WELLS FARGO BANK, N.A	4	\$927,585.47	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,524,212.63	62.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,451,798.10	100%	0	\$0.00		0	\$0.00
31418NXL9	WELLS FARGO BANK, N.A	3	\$428,858.91	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,467,908.24	77.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,767.15	100%	0	\$0.00		0	\$0.00
31418NXM7	Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,589,457.26	100%	0	\$0.00		0	\$0.00
31418NXN5	WELLS FARGO BANK, N.A	19	\$2,696,083.41	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,226,120.30	100%	0	\$0.00		0	\$0.00
31418NXP0	WELLS FARGO BANK, N.A	9	\$1,537,835.66	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,078,844.65	100%	0	\$0.00		0	\$0.00
31418NXQ8	WELLS FARGO BANK, N.A	3	\$515,515.24	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,509,329.57	100%	0	\$0.00		0	\$0.00
31418NXR6	WELLS FARGO BANK, N.A	5	\$786,206.76	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,465,755.24	75.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,251,962.00	100%	0	\$0.00		0	\$0.00
31418NXS4	WELLS FARGO BANK, N.A	516	\$145,416,448.51	24.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,630	\$454,242,223.16	75.75%	0	\$0.00	NA	0	\$0.00
Total			2,146	\$599,658,671.67	100%	0	\$0.00		0	\$0.00
31418NXT2		WELLS FARGO BANK, N.A	55	\$39,970,000.32	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$61,305,900.37	60.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$101,275,900.69	100%	0	\$0.00		0	\$0.00
31418NXU9		WELLS FARGO BANK, N.A	187	\$12,810,155.87	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,518,266.89	42.63%	0	\$0.00	NA	0	\$0.00
Total			329	\$22,328,422.76	100%	0	\$0.00		0	\$0.00
31418NXV7		WELLS FARGO BANK, N.A	220	\$21,498,796.93	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$20,922,526.28	49.32%	0	\$0.00	NA	0	\$0.00
Total			432	\$42,421,323.21	100%	0	\$0.00		0	\$0.00
31418NXW5		WELLS FARGO BANK, N.A	807	\$106,522,058.60	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	720	\$94,933,378.97	47.12%	0	\$0.00	NA	0	\$0.00
Total			1,527	\$201,455,437.57	100%	0	\$0.00		0	\$0.00
31418NXX3		WELLS FARGO BANK, N.A	8,304	\$2,557,430,891.74	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,500	\$2,124,698,089.49	45.38%	0	\$0.00	NA	0	\$0.00
Total			14,804	\$4,682,128,981.23	100%	0	\$0.00		0	\$0.00
31418NXY1		WELLS FARGO BANK, N.A	234	\$14,859,473.76	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,085,286.20	37.94%	0	\$0.00	NA	0	\$0.00
Total			374	\$23,944,759.96	100%	0	\$0.00		0	\$0.00
31418NXZ8		WELLS FARGO BANK, N.A	243	\$24,057,587.87	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,361,538.75	30.1%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,419,126.62	100%	0	\$0.00		0	\$0.00
31418NYA2		WELLS FARGO BANK, N.A	150	\$56,470,300.87	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,536,596.65	13.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$65,006,897.52	100%	0	\$0.00		0	\$0.00
31418NYC8		WELLS FARGO BANK, N.A	94	\$28,295,576.91	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,019,148.02	29.81%	0	\$0.00	NA	0	\$0.00

Total			135	\$40,314,724.93	100%	0	\$0.00		0	\$0.00
31418NYD6	WELLS FARGO BANK, N.A		21	\$5,028,137.65	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,653,817.82	78.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,681,955.47	100%	0	\$0.00		0	\$0.00
31418NYE4	WELLS FARGO BANK, N.A		461	\$101,510,031.02	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,342	\$301,619,906.99	74.82%	0	\$0.00	NA	0	\$0.00
Total			1,803	\$403,129,938.01	100%	0	\$0.00		0	\$0.00
31418NYF1	WELLS FARGO BANK, N.A		2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	0	\$0.00
Total			3,913	\$881,468,329.70	100%	0	\$0.00		0	\$0.00
31418NYG9	WELLS FARGO BANK, N.A		308	\$17,403,739.97	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$9,464,441.82	35.23%	0	\$0.00	NA	0	\$0.00
Total			475	\$26,868,181.79	100%	0	\$0.00		0	\$0.00
31418NYH7	WELLS FARGO BANK, N.A		723	\$66,641,860.80	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$18,499,667.87	21.73%	0	\$0.00	NA	0	\$0.00
Total			921	\$85,141,528.67	100%	0	\$0.00		0	\$0.00
31418NYJ3	WELLS FARGO BANK, N.A		165	\$36,493,674.94	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$38,218,812.70	51.15%	0	\$0.00	NA	0	\$0.00
Total			342	\$74,712,487.64	100%	0	\$0.00		0	\$0.00
31418NYK0	WELLS FARGO BANK, N.A		1,648	\$316,282,916.79	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		487	\$100,261,292.82	24.07%	0	\$0.00	NA	0	\$0.00
Total			2,135	\$416,544,209.61	100%	0	\$0.00		0	\$0.00
31418NYL8	WELLS FARGO BANK, N.A		37	\$1,794,453.11	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,619,779.17	47.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,414,232.28	100%	0	\$0.00		0	\$0.00
31418NYM6	WELLS FARGO BANK, N.A		21	\$1,901,296.48	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$769,823.42	28.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,671,119.90	100%	0	\$0.00		0	\$0.00

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31418NYN4	WELLS FARGO BANK, N.A	64	\$11,847,684.02	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,772,452.71	100%	0	\$0.00		0	\$0.00
31418NYP9	WELLS FARGO BANK, N.A	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$37,934,163.28	100%	0	\$0.00		0	\$0.00
31418NYR5	WELLS FARGO BANK, N.A	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA	0	\$0.00
Total		238	\$60,336,429.18	100%	0	\$0.00		0	\$0.00
31418NYS3	WELLS FARGO BANK, N.A	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$108,817,830.16	100%	0	\$0.00		0	\$0.00
31418NYT1	WELLS FARGO BANK, N.A	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$40,698,939.26	100%	0	\$0.00		0	\$0.00
31418NYU8	WELLS FARGO BANK, N.A	57	\$23,043,512.00	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$26,722,312.00	100%	0	\$0.00		0	\$0.00
31418NYV6	WELLS FARGO BANK, N.A	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,871,226.75	100%	0	\$0.00		0	\$0.00
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,006,974.58	100%	0	\$0.00		0	\$0.00
31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$2,896,150.00	100%	0	\$0.00	NA	0	\$0.00

	SERVICES								
Total			14	\$2,896,150.00	100%	0	\$0.00		\$0.00
31418P2K0	Unavailable		14	\$2,623,831.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,623,831.75	100%	0	\$0.00		\$0.00
31418P2L8	Unavailable		105	\$20,681,617.10	100%	0	\$0.00	NA	\$0.00
Total			105	\$20,681,617.10	100%	0	\$0.00		\$0.00
31418P2M6	Unavailable		46	\$5,488,838.13	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,488,838.13	100%	0	\$0.00		\$0.00
31418P2N4	Unavailable		197	\$46,410,375.22	100%	0	\$0.00	NA	\$0.00
Total			197	\$46,410,375.22	100%	0	\$0.00		\$0.00
31418P2P9	Unavailable		117	\$26,819,367.89	100%	0	\$0.00	NA	\$0.00
Total			117	\$26,819,367.89	100%	0	\$0.00		\$0.00
31418P3F0	Unavailable		11	\$1,673,375.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,673,375.86	100%	0	\$0.00		\$0.00
31418P3G8	Unavailable		26	\$4,025,621.99	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,025,621.99	100%	0	\$0.00		\$0.00
31418P3H6	Unavailable		11	\$1,602,206.69	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,602,206.69	100%	0	\$0.00		\$0.00
31418P3N3	WEBSTER BANK, N.A		26	\$4,378,146.65	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,378,146.65	100%	0	\$0.00		\$0.00
31418P3P8	WEBSTER BANK, N.A		11	\$2,526,431.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,526,431.42	100%	0	\$0.00		\$0.00
31418P3Q6	WEBSTER BANK, N.A		34	\$7,483,042.06	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,483,042.06	100%	0	\$0.00		\$0.00
31418P3R4	WEBSTER BANK, N.A		27	\$5,327,335.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,327,335.00	100%	0	\$0.00		\$0.00
31418P4M4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		3	\$791,660.00	30.42%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,810,403.59	69.58%	0	\$0.00	NA	\$0.00
Total			12	\$2,602,063.59	100%	0	\$0.00		\$0.00
31418P4N2			7	\$1,323,006.39	54.91%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,409,398.72	100%	0	\$0.00		0	\$0.00	
31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,161,702.20	100%	0	\$0.00		0	\$0.00	
31418P4Q5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,419,731.52	100%	0	\$0.00		0	\$0.00	
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,622,742.54	100%	0	\$0.00		0	\$0.00	
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,573,026.84	100%	0	\$0.00		0	\$0.00	
31418P4X0	BANK OF AMERICA, N.A	1	\$68,245.00	1.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,884,625.72	100%	0	\$0.00		0	\$0.00	
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,987,984.89	100%	0	\$0.00		0	\$0.00	

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31418P4Z5		Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,564.41	100%	0	\$0.00		0	\$0.00
31418P5A9		BANK OF AMERICA, N.A	1	\$321,712.98	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,707,800.64	100%	0	\$0.00		0	\$0.00
31418P5B7		Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,934,083.99	100%	0	\$0.00		0	\$0.00
31418P5C5		Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$66,626.72	100%	0	\$0.00		0	\$0.00
31418P5D3		Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,470.25	100%	0	\$0.00		0	\$0.00
31418P5E1		Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,139.08	100%	0	\$0.00		0	\$0.00
31418P5G6		Unavailable	2	\$320,764.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$320,764.11	100%	0	\$0.00		0	\$0.00
31418P5J0		Unavailable	3	\$251,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$251,464.44	100%	0	\$0.00		0	\$0.00
31418P5L5		Unavailable	1	\$72,263.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,263.07	100%	0	\$0.00		0	\$0.00
31418P5M3		Unavailable	3	\$221,520.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,520.23	100%	0	\$0.00		0	\$0.00
31418P5N1		Unavailable	4	\$200,459.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$200,459.51	100%	0	\$0.00		0	\$0.00
31418P5V3		Unavailable	1	\$136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$136,000.00	100%	0	\$0.00		0	\$0.00
31418P5W1		Unavailable	3	\$342,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,444.63	100%	0	\$0.00		0	\$0.00
31418P5X9		Unavailable	4	\$348,022.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$348,022.45	100%	0	\$0.00		0	\$0.00
31418PA21		METLIFE BANK, NA	13	\$1,165,420.00	82.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$240,333.88	17.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,405,753.88	100%	0	\$0.00		0	\$0.00
31418PA39		METLIFE BANK, NA	5	\$928,672.25	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,571.15	18.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,243.40	100%	0	\$0.00		0	\$0.00
31418PA54		METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,469,201.04	100%	0	\$0.00		0	\$0.00
31418PA62		METLIFE BANK, NA	3	\$735,700.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,765,450.00	78.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,501,150.00	100%	0	\$0.00		0	\$0.00
31418PA70		METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$891,150.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,157,702.00	100%	0	\$0.00		0	\$0.00
31418PA88		METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,194.44	100%	0	\$0.00		0	\$0.00
31418PA96		METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,062,300.00	100%	0	\$0.00		0	\$0.00
31418PAZ8		METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,355,541.27	100%	0	\$0.00		0	\$0.00
31418PBN4		RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,944,635.11	100%	0	\$0.00		0	\$0.00
31418PD93		CITIMORTGAGE, INC	1	\$36,949.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,949.54	100%	0	\$0.00		0	\$0.00
31418PE27		CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0	\$0.00
Total			1,615	\$474,589,507.09	100%	0	\$0.00		0	\$0.00
31418PE35		CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	0	\$0.00
Total			407	\$120,012,333.42	100%	0	\$0.00		0	\$0.00

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31418PE43		CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	0	\$0.00
Total			1,678	\$443,356,117.40	100%	0	\$0.00		0	\$0.00
31418PE50		CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	937	\$261,397,464.26	59.84%	0	\$0.00	NA	0	\$0.00
Total			1,567	\$436,843,307.86	100%	0	\$0.00		0	\$0.00
31418PE68		CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$0.00
Total			1,564	\$440,110,192.78	100%	0	\$0.00		0	\$0.00
31418PE76		CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,299,389.78	100%	0	\$0.00		0	\$0.00
31418PE84		CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$0.00
Total			940	\$243,330,551.45	100%	0	\$0.00		0	\$0.00
31418PE92		CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,412,957.47	100%	0	\$0.00		0	\$0.00
31418PEQ4		CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,614.39	100%	0	\$0.00		0	\$0.00
31418PER2		CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,984.73	100%	0	\$0.00		0	\$0.00
31418PES0		CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,252.71	100%	0	\$0.00		0	\$0.00
31418PET8		CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,047,002.55	100%	0	\$0.00		0	\$0.00
31418PEU5		CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,977,125.30	100%	0	\$0.00		0	\$0.00
31418PEV3		CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,071,295.96	100%	0	\$0.00		0	\$0.00
31418PEW1		CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,090,350.36	100%	0	\$0.00		0	\$0.00
31418PEX9		CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,558,063.04	100%	0	\$0.00		0	\$0.00
31418PEY7		CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,099,058.13	100%	0	\$0.00		0	\$0.00
31418PEZ4		CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,205,432.35	100%	0	\$0.00		0	\$0.00
31418PF26		CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,322,144.88	100%	0	\$0.00		0	\$0.00
31418PF34		CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,979,164.62	100%	0	\$0.00		0	\$0.00
31418PF42		CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,213,710.64	100%	0	\$0.00		0	\$0.00

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31418PF59		CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,630,377.28	100%	0	\$0.00		0	\$0.00
31418PF67		CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,973,011.01	100%	0	\$0.00		0	\$0.00
31418PF75		CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,500.84	100%	0	\$0.00		0	\$0.00
31418PF83		CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,310.74	100%	0	\$0.00		0	\$0.00
31418PF91		CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,866.50	100%	0	\$0.00		0	\$0.00
31418PFA8		CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,781,661.33	100%	0	\$0.00		0	\$0.00
31418PFB6		CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$108,731,026.30	100%	0	\$0.00		0	\$0.00
31418PFC4		CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,060,833.90	100%	0	\$0.00		0	\$0.00
31418PFD2		CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,289,521.23	100%	0	\$0.00		0	\$0.00
31418PFE0		CHASE HOME	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,408,527.33	100%	0	\$0.00		0	\$0.00
31418PFQ3		CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,945,134.69	100%	0	\$0.00		0	\$0.00
31418PFR1		CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,263,761.48	100%	0	\$0.00		0	\$0.00
31418PFS9		CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,598,258.26	100%	0	\$0.00		0	\$0.00
31418PFT7		CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,416,562.01	100%	0	\$0.00		0	\$0.00
31418PFV2		Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,575.06	100%	0	\$0.00		0	\$0.00
31418PFW0		CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,000,429.60	100%	0	\$0.00		0	\$0.00
31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,733,664.43	100%	0	\$0.00		0	\$0.00
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,936,828.74	100%	0	\$0.00		0	\$0.00
31418PGA7		CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,194,533.84	100%	0	\$0.00		0	\$0.00
31418PGB5		CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,087,597.19	100%	0	\$0.00		0	\$0.00
31418PGD1			16	\$4,252,530.68	100%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,021,723.62	100%	0	\$0.00		0	\$0.00
31418PH73		SUNTRUST MORTGAGE INC	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,066,883.00	100%	0	\$0.00		0	\$0.00
31418PH81		SUNTRUST MORTGAGE INC	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,989,150.00	100%	0	\$0.00		0	\$0.00
31418PH99		SUNTRUST MORTGAGE INC	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,606,430.26	100%	0	\$0.00		0	\$0.00
31418PHK4		SUNTRUST MORTGAGE INC	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,728,602.35	100%	0	\$0.00		0	\$0.00
31418PHL2		SUNTRUST MORTGAGE INC	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,418,039.71	100%	0	\$0.00		0	\$0.00
31418PHM0		SUNTRUST MORTGAGE INC	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,388,020.46	100%	0	\$0.00		0	\$0.00
31418PHN8		SUNTRUST MORTGAGE INC	10	\$976,387.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,194,233.21	100%	0	\$0.00		0	\$0.00
31418PHP3		SUNTRUST MORTGAGE INC	6	\$790,500.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,339.57	100%	0	\$0.00		0	\$0.00
31418PHQ1		SUNTRUST MORTGAGE INC	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0	\$0.00

Total			30	\$10,030,707.34	100%	0	\$0.00		0	\$0.00
31418PHR9	SUNTRUST MORTGAGE INC		203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$34,453,499.80	46.48%	0	\$0.00	NA	0	\$0.00
Total			379	\$74,132,464.88	100%	0	\$0.00		0	\$0.00
31418PHS7	SUNTRUST MORTGAGE INC		28	\$6,993,262.14	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,627,443.47	44.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,620,705.61	100%	0	\$0.00		0	\$0.00
31418PHU2	SUNTRUST MORTGAGE INC		7	\$2,718,000.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,011,200.00	100%	0	\$0.00		0	\$0.00
31418PHV0	SUNTRUST MORTGAGE INC		23	\$5,668,398.85	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,002,837.15	100%	0	\$0.00		0	\$0.00
31418PHW8	SUNTRUST MORTGAGE INC		36	\$9,643,722.28	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,019,057.71	100%	0	\$0.00		0	\$0.00
31418PHX6	SUNTRUST MORTGAGE INC		13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,005,022.35	100%	0	\$0.00		0	\$0.00
31418PHY4	SUNTRUST MORTGAGE INC		26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$25,002,035.28	100%	0	\$0.00		0	\$0.00
31418PHZ1	SUNTRUST MORTGAGE INC		22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$20,022,819.18	100%	0	\$0.00		0	\$0.00
31418PJA4	SUNTRUST MORTGAGE INC		3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,462,500.00	100%	0	\$0.00		0	\$0.00

31418PJB2	SUNTRUST MORTGAGE INC	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,532,426.65	100%	0	\$0.00		0	\$0.00
31418PJD8	SUNTRUST MORTGAGE INC	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,273,949.27	100%	0	\$0.00		0	\$0.00
31418PJF3	SUNTRUST MORTGAGE INC	3	\$836,313.66	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,112,313.66	100%	0	\$0.00		0	\$0.00
31418PJG1	SUNTRUST MORTGAGE INC	2	\$794,874.60	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,151,374.60	100%	0	\$0.00		0	\$0.00
31418PK20	Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,440,912.61	100%	0	\$0.00		0	\$0.00
31418PK38	Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,072,420.00	100%	0	\$0.00		0	\$0.00
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,428,582.14	100%	0	\$0.00		0	\$0.00
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,469,888.93	100%	0	\$0.00		0	\$0.00
31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,131,749.89	100%	0	\$0.00		0	\$0.00
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,699,453.30	100%	0	\$0.00		0	\$0.00
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,534,853.44	100%	0	\$0.00		0	\$0.00
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,272,322.82	100%	0	\$0.00		0	\$0.00
31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$46,796,800.66	100%	0	\$0.00		0	\$0.00

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31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,264,698.65	100%	0	\$0.00		0	\$0.00
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,213,487.47	100%	0	\$0.00		0	\$0.00
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,556,843.47	100%	0	\$0.00		0	\$0.00
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,426.11	100%	0	\$0.00		0	\$0.00
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,514,712.38	100%	0	\$0.00		0	\$0.00
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,182,406.30	100%	0	\$0.00		0	\$0.00
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,983.55	100%	0	\$0.00		0	\$0.00
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,131,233.37	100%	0	\$0.00		0	\$0.00
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,628,501.58	100%	0	\$0.00		0	\$0.00
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,853,094.18	100%	0	\$0.00		0	\$0.00
31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,690,961.07	100%	0	\$0.00		0	\$0.00
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,238,788.29	100%	0	\$0.00		0	\$0.00
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,392.58	100%	0	\$0.00		0	\$0.00
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,235,965.15	100%	0	\$0.00		0	\$0.00

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31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,083,559.33	100%	0	\$0.00		0	\$0.00
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,140,181.00	100%	0	\$0.00		0	\$0.00
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,960,185.08	100%	0	\$0.00		0	\$0.00
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,223,396.14	100%	0	\$0.00		0	\$0.00
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,225,332.29	100%	0	\$0.00		0	\$0.00
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,081,122.13	100%	0	\$0.00		0	\$0.00
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$50,378,392.98	57.61%	0	\$0.00	NA	0	\$0.00
Total		298	\$87,453,605.87	100%	0	\$0.00		0	\$0.00
31418PNG6	PNC BANK, N.A	9	\$1,377,112.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,377,112.15	100%	0	\$0.00		0	\$0.00
31418PNH4	PNC BANK, N.A	10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,618.51	100%	0	\$0.00		0	\$0.00
31418PNT8	Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,835,168.15	100%	0	\$0.00		0	\$0.00
31418PNU5	Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$107,942,676.56	100%	0	\$0.00		0	\$0.00

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31418PNV3	Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,854,180.93	100%	0	\$0.00		0	\$0.00
31418PNW1	Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,740,167.46	100%	0	\$0.00		0	\$0.00
31418PNX9	Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,549.69	100%	0	\$0.00		0	\$0.00
31418PNY7	Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,984,741.38	100%	0	\$0.00		0	\$0.00
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,086,788.10	100%	0	\$0.00		0	\$0.00
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,695,044.55	100%	0	\$0.00		0	\$0.00
31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,715,360.88	100%	0	\$0.00		0	\$0.00
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,417,711.58	100%	0	\$0.00		0	\$0.00
31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,773,106.30	100%	0	\$0.00		0	\$0.00
31418PP66	GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,399.56	100%	0	\$0.00		0	\$0.00
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,358,657.37	100%	0	\$0.00		0	\$0.00
31418PP90	GMAC MORTGAGE, LLC		45	\$11,854,742.12	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$48,229,373.96	80.27%	0	\$0.00	NA	0	\$0.00
Total			205	\$60,084,116.08	100%	0	\$0.00		0	\$0.00
31418PPA7	GMAC MORTGAGE, LLC		27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,185,260.89	100%	0	\$0.00		0	\$0.00
31418PPB5	GMAC MORTGAGE, LLC		14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,382,769.06	100%	0	\$0.00		0	\$0.00
31418PPC3	GMAC MORTGAGE, LLC		12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,912,760.49	100%	0	\$0.00		0	\$0.00
31418PPD1	GMAC MORTGAGE, LLC		4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,859,583.37	100%	0	\$0.00		0	\$0.00
31418PPE9	GMAC MORTGAGE, LLC		11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,713,917.91	100%	0	\$0.00		0	\$0.00
31418PPF6	GMAC MORTGAGE, LLC		6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,095,066.83	100%	0	\$0.00		0	\$0.00
31418PPG4	GMAC MORTGAGE, LLC		8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,573,733.82	100%	0	\$0.00		0	\$0.00
31418PPJ8	GMAC MORTGAGE, LLC		14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,137,807.08	100%	0	\$0.00		0	\$0.00

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31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,109,799.22	100%	0	\$0.00		0	\$0.00
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$46,545,075.92	100%	0	\$0.00		0	\$0.00
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,030,190.96	100%	0	\$0.00		0	\$0.00
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,838,251.11	100%	0	\$0.00		0	\$0.00
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,246,884.28	100%	0	\$0.00		0	\$0.00
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,774,412.73	100%	0	\$0.00		0	\$0.00
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,506,605.48	100%	0	\$0.00		0	\$0.00
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,042,615.51	100%	0	\$0.00		0	\$0.00
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	0	\$0.00
Total		352	\$102,257,954.16	100%	0	\$0.00		0	\$0.00
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$50,000,874.67	100%	0	\$0.00		0	\$0.00
31418PPW9		GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,776,814.35	100%	0	\$0.00		0	\$0.00
31418PPX7		GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,042,153.58	68.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,374,205.26	100%	0	\$0.00		0	\$0.00
31418PPY5		GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$47,880,462.73	73.22%	0	\$0.00	NA	0	\$0.00
Total			289	\$65,390,036.76	100%	0	\$0.00		0	\$0.00
31418PPZ2		GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,957,162.67	33.19%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,909,972.10	100%	0	\$0.00		0	\$0.00
31418PQA6		GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$74,232,840.25	96.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$76,578,686.49	100%	0	\$0.00		0	\$0.00
31418PQB4		GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,579,655.86	92.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,221,456.86	100%	0	\$0.00		0	\$0.00
31418PQC2		GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,117,771.78	90.8%	0	\$0.00	NA	0	\$0.00
Total			127	\$33,170,037.98	100%	0	\$0.00		0	\$0.00
31418PQD0		GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$64,452,759.74	84.66%	0	\$0.00	NA	0	\$0.00
Total			270	\$76,127,987.92	100%	0	\$0.00		0	\$0.00
31418PQE8		GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$0.00

Total			190	\$52,358,701.20	100%	0	\$0.00		0	\$0.00
31418PQF5	GMAC MORTGAGE, LLC		82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$0.00
Total			344	\$79,370,216.60	100%	0	\$0.00		0	\$0.00
31418PQG3	GMAC MORTGAGE, LLC		98	\$20,893,019.26	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,505,441.78	40.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,398,461.04	100%	0	\$0.00		0	\$0.00
31418PQH1	GMAC MORTGAGE, LLC		12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,473,811.13	100%	0	\$0.00		0	\$0.00
31418PQJ7	GMAC MORTGAGE, LLC		86	\$23,795,363.41	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$0.00
Total			352	\$103,813,871.46	100%	0	\$0.00		0	\$0.00
31418PQK4	GMAC MORTGAGE, LLC		141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$0.00
Total			241	\$71,550,348.06	100%	0	\$0.00		0	\$0.00
31418PQL2	Unavailable		4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,604,884.05	100%	0	\$0.00		0	\$0.00
31418PQN8	GMAC MORTGAGE, LLC		13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,233,234.28	100%	0	\$0.00		0	\$0.00
31418PQP3	GMAC MORTGAGE, LLC		9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$48,844,800.42	90.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$53,947,538.93	100%	0	\$0.00		0	\$0.00
31418PQQ1	GMAC MORTGAGE, LLC		7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,558,288.37	65.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,009,538.37	100%	0	\$0.00		0	\$0.00
31418PQR9			58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$56,195,092.79	100%	0	\$0.00		0	\$0.00
31418PR64		BANK OF AMERICA, N.A	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,646.43	100%	0	\$0.00		0	\$0.00
31418PR72		BANK OF AMERICA, N.A	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,234,962.18	100%	0	\$0.00		0	\$0.00
31418PR80		BANK OF AMERICA, N.A	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,076,092.93	100%	0	\$0.00		0	\$0.00
31418PR98		BANK OF AMERICA, N.A	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,155,241.47	100%	0	\$0.00		0	\$0.00
31418PS22		BANK OF AMERICA, N.A	109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,447,639.43	100%	0	\$0.00		0	\$0.00
31418PS30		BANK OF AMERICA, N.A	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,938,096.91	100%	0	\$0.00		0	\$0.00
31418PS48		BANK OF AMERICA, N.A	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,231,519.58	100%	0	\$0.00		0	\$0.00
31418PS55		BANK OF AMERICA, N.A	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,780,440.12	100%	0	\$0.00		0	\$0.00
31418PS63		BANK OF AMERICA,	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$0.00

		N.A								
		Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,009,641.97	100%	0	\$0.00		0	\$0.00
31418PS71		BANK OF AMERICA, N.A	984	\$264,615,876.29	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0	\$0.00
Total			2,139	\$580,286,457.41	100%	0	\$0.00		0	\$0.00
31418PS89		BANK OF AMERICA, N.A	692	\$156,669,492.09	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	0	\$0.00
Total			882	\$204,635,978.17	100%	0	\$0.00		0	\$0.00
31418PS97		BANK OF AMERICA, N.A	105	\$10,182,188.14	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,115,682.65	100%	0	\$0.00		0	\$0.00
31418PSA4		BANK OF AMERICA, N.A	11	\$1,077,586.38	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,102,599.57	100%	0	\$0.00		0	\$0.00
31418PSC0		BANK OF AMERICA, N.A	184	\$50,465,691.69	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,465,691.69	100%	0	\$0.00		0	\$0.00
31418PSD8		BANK OF AMERICA, N.A	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,386,702.70	100%	0	\$0.00		0	\$0.00
31418PSF3		BANK OF AMERICA, N.A	2,443	\$581,912,219.24	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA	0	\$0.00
Total			2,921	\$698,702,861.22	100%	0	\$0.00		0	\$0.00
31418PSG1		BANK OF AMERICA, N.A	50	\$4,962,117.24	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,019,012.03	100%	0	\$0.00		0	\$0.00
31418PSJ5		BANK OF AMERICA, N.A	94	\$22,772,875.40	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA	0	\$0.00

Total			104	\$25,095,849.10	100%	0	\$0.00		0	\$0.00
31418PSL0	BANK OF AMERICA, N.A		48	\$12,667,448.56	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,792,395.03	18.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,459,843.59	100%	0	\$0.00		0	\$0.00
31418PSM8	BANK OF AMERICA, N.A		398	\$39,186,505.17	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		411	\$40,822,575.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			809	\$80,009,080.65	100%	0	\$0.00		0	\$0.00
31418PSN6	BANK OF AMERICA, N.A		14	\$1,658,464.85	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$354,280.01	17.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,744.86	100%	0	\$0.00		0	\$0.00
31418PSP1	BANK OF AMERICA, N.A		34	\$8,798,202.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,798,202.11	100%	0	\$0.00		0	\$0.00
31418PSQ9	BANK OF AMERICA, N.A		24	\$3,328,179.88	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$683,383.95	17.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,563.83	100%	0	\$0.00		0	\$0.00
31418PSR7	BANK OF AMERICA, N.A		36	\$9,642,523.82	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$409,560.45	4.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,052,084.27	100%	0	\$0.00		0	\$0.00
31418PSS5	BANK OF AMERICA, N.A		6	\$1,045,388.88	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$583,323.81	35.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,628,712.69	100%	0	\$0.00		0	\$0.00
31418PST3	BANK OF AMERICA, N.A		35	\$6,666,588.17	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,577,991.73	19.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,244,579.90	100%	0	\$0.00		0	\$0.00
31418PSU0	BANK OF AMERICA, N.A		206	\$13,569,595.40	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,543,544.66	32.53%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,113,140.06	100%	0	\$0.00		0	\$0.00

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31418PSV8	BANK OF AMERICA, N.A	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$0.00
Total		821	\$201,062,417.22	100%	0	\$0.00		0	\$0.00
31418PSW6	BANK OF AMERICA, N.A	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	0	\$0.00
Total		412	\$25,116,741.45	100%	0	\$0.00		0	\$0.00
31418PSX4	BANK OF AMERICA, N.A	108	\$20,223,463.08	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,089,155.64	100%	0	\$0.00		0	\$0.00
31418PSY2	BANK OF AMERICA, N.A	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,182,649.41	100%	0	\$0.00		0	\$0.00
31418PSZ9	BANK OF AMERICA, N.A	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$10,378,512.73	41.23%	0	\$0.00	NA	0	\$0.00
Total		361	\$25,171,919.40	100%	0	\$0.00		0	\$0.00
31418PT21	BANK OF AMERICA, N.A	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,786,306.17	100%	0	\$0.00		0	\$0.00
31418PT39	BANK OF AMERICA, N.A	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,331.52	19.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,500,657.47	100%	0	\$0.00		0	\$0.00
31418PT47	BANK OF AMERICA, N.A	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,105,150.00	100%	0	\$0.00		0	\$0.00
31418PT54	BANK OF AMERICA, N.A	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,170,820.60	8.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,960,603.97	100%	0	\$0.00		0	\$0.00
31418PT62	BANK OF AMERICA, N.A	31	\$7,922,346.07	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0	\$0.00

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Total			41	\$10,570,145.64	100%	0	\$0.00		0	\$0.00
31418PT70	BANK OF AMERICA, N.A		18	\$4,232,688.24	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$613,660.57	12.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,846,348.81	100%	0	\$0.00		0	\$0.00
31418PT88	BANK OF AMERICA, N.A		136	\$32,449,819.78	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,722,825.11	31.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$47,172,644.89	100%	0	\$0.00		0	\$0.00
31418PT96	BANK OF AMERICA, N.A		12	\$3,027,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,157.00	100%	0	\$0.00		0	\$0.00
31418PTA3	BANK OF AMERICA, N.A		254	\$57,284,532.79	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$42,890,361.33	42.82%	0	\$0.00	NA	0	\$0.00
Total			433	\$100,174,894.12	100%	0	\$0.00		0	\$0.00
31418PTB1	BANK OF AMERICA, N.A		6	\$1,173,230.29	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$345,204.66	22.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,434.95	100%	0	\$0.00		0	\$0.00
31418PTC9	BANK OF AMERICA, N.A		36	\$7,685,893.04	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,513,745.23	49.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,199,638.27	100%	0	\$0.00		0	\$0.00
31418PTD7	BANK OF AMERICA, N.A		102	\$20,757,229.12	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,347,072.00	17.32%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,104,301.12	100%	0	\$0.00		0	\$0.00
31418PTE5	BANK OF AMERICA, N.A		15	\$2,332,992.90	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,497,975.80	51.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,830,968.70	100%	0	\$0.00		0	\$0.00
31418PTF2	BANK OF AMERICA, N.A		26	\$4,301,551.26	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,910,679.25	47.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,212,230.51	100%	0	\$0.00		0	\$0.00

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31418PTG0	BANK OF AMERICA, N.A	248	\$69,806,984.37	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0	\$0.00
Total		339	\$96,618,811.73	100%	0	\$0.00		0	\$0.00
31418PTH8	BANK OF AMERICA, N.A	222	\$58,833,570.18	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0	\$0.00
Total		356	\$93,614,569.60	100%	0	\$0.00		0	\$0.00
31418PTJ4	BANK OF AMERICA, N.A	42	\$10,063,212.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,063,212.24	100%	0	\$0.00		0	\$0.00
31418PTK1	BANK OF AMERICA, N.A	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,347,195.64	100%	0	\$0.00		0	\$0.00
31418PTL9	BANK OF AMERICA, N.A	50	\$15,123,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,123,179.00	100%	0	\$0.00		0	\$0.00
31418PTN5	BANK OF AMERICA, N.A	11	\$3,021,701.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,021,701.22	100%	0	\$0.00		0	\$0.00
31418PTP0	BANK OF AMERICA, N.A	2	\$524,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$524,963.00	100%	0	\$0.00		0	\$0.00
31418PTQ8	BANK OF AMERICA, N.A	2	\$827,605.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$827,605.04	100%	0	\$0.00		0	\$0.00
31418PTR6	BANK OF AMERICA, N.A	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$0.00
Total		677	\$182,169,018.39	100%	0	\$0.00		0	\$0.00
31418PTS4	BANK OF AMERICA, N.A	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,233,334.99	100%	0	\$0.00		0	\$0.00
31418PTT2	BANK OF AMERICA, N.A	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,928,952.30	100%	0	\$0.00		0	\$0.00
31418PTU9		BANK OF AMERICA, N.A	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,757,169.07	100%	0	\$0.00		0	\$0.00
31418PTV7		BANK OF AMERICA, N.A	95	\$9,289,671.18	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,779,598.59	100%	0	\$0.00		0	\$0.00
31418PTW5		BANK OF AMERICA, N.A	144	\$31,078,804.59	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,943,165.01	100%	0	\$0.00		0	\$0.00
31418PTY1		BANK OF AMERICA, N.A	32	\$3,719,614.19	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,666,613.83	100%	0	\$0.00		0	\$0.00
31418PTZ8		BANK OF AMERICA, N.A	26	\$3,567,928.37	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,534.53	15.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,239,462.90	100%	0	\$0.00		0	\$0.00
31418PUA1		BANK OF AMERICA, N.A	143	\$9,313,856.50	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,612,400.56	27.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,926,257.06	100%	0	\$0.00		0	\$0.00
31418PUB9		BANK OF AMERICA, N.A	103	\$10,084,916.42	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,360,474.76	30.19%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,445,391.18	100%	0	\$0.00		0	\$0.00
31418PUC7		BANK OF AMERICA, N.A	23	\$6,805,494.09	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,427,369.45	26.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,232,863.54	100%	0	\$0.00		0	\$0.00
31418PUD5		BANK OF AMERICA, N.A	87	\$5,997,009.78	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,258,759.37	27.36%	0	\$0.00	NA	0	\$0.00

Total			120	\$8,255,769.15	100%	0	\$0.00		0	\$0.00
31418PUE3	BANK OF AMERICA, N.A		24	\$7,209,547.57	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,131,828.38	55.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,341,375.95	100%	0	\$0.00		0	\$0.00
31418PUF0	BANK OF AMERICA, N.A		200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$39,165,575.83	43.79%	0	\$0.00	NA	0	\$0.00
Total			367	\$89,430,174.68	100%	0	\$0.00		0	\$0.00
31418PUG8	BANK OF AMERICA, N.A		84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$100,103,294.70	100%	0	\$0.00		0	\$0.00
31418PUH6	BANK OF AMERICA, N.A		53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$50,282,401.24	100%	0	\$0.00		0	\$0.00
31418PUJ2	BANK OF AMERICA, N.A		85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,489,950.46	100%	0	\$0.00		0	\$0.00
31418PUL7	BANK OF AMERICA, N.A		113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,020,719.66	100%	0	\$0.00		0	\$0.00
31418PUM5	BANK OF AMERICA, N.A		55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,922,081.49	100%	0	\$0.00		0	\$0.00
31418PUN3	BANK OF AMERICA, N.A		7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,521.71	100%	0	\$0.00		0	\$0.00
31418PUP8	BANK OF AMERICA, N.A		143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,450,504.07	100%	0	\$0.00		0	\$0.00

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31418PUQ6	BANK OF AMERICA, N.A	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,349,842.00	100%	0	\$0.00		0	\$0.00
31418PUR4	BANK OF AMERICA, N.A	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,300,367.00	100%	0	\$0.00		0	\$0.00
31418PUS2	BANK OF AMERICA, N.A	4	\$870,738.49	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,080,038.49	100%	0	\$0.00		0	\$0.00
31418PUT0	BANK OF AMERICA, N.A	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,671,702.41	100%	0	\$0.00		0	\$0.00
31418PUU7	BANK OF AMERICA, N.A	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0	\$0.00
Total		185	\$50,454,339.31	100%	0	\$0.00		0	\$0.00
31418PUV5	BANK OF AMERICA, N.A	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,544,267.56	100%	0	\$0.00		0	\$0.00
31418PUW3	BANK OF AMERICA, N.A	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0	\$0.00
Total		509	\$142,050,764.92	100%	0	\$0.00		0	\$0.00
31418PUX1	BANK OF AMERICA, N.A	184	\$50,245,404.29	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,245,404.29	100%	0	\$0.00		0	\$0.00
31418PUY9	BANK OF AMERICA, N.A	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,082,474.62	22.49%	0	\$0.00	NA	0	\$0.00
Total		757	\$200,432,313.50	100%	0	\$0.00		0	\$0.00
31418PWS0	NATIONWIDE	4	\$638,500.00	60.8%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,163.82	100%	0	\$0.00		0	\$0.00
31418PWT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,165,670.47	100%	0	\$0.00		0	\$0.00
31418PWU5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,541,835.66	100%	0	\$0.00		0	\$0.00
31418PWW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,426,284.74	100%	0	\$0.00		0	\$0.00
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,376,536.94	100%	0	\$0.00		0	\$0.00
31418PX83		Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,290,310.00	100%	0	\$0.00		0	\$0.00
31418PX91		Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,127,966.76	100%	0	\$0.00		0	\$0.00
31418PXE0		Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,725,598.75	100%	0	\$0.00		0	\$0.00
31418PXF7		Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,281,935.46	100%	0	\$0.00		0	\$0.00
31418PXG5		Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,866,982.84	100%	0	\$0.00		0	\$0.00

31418PXH3	Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,303,996.71	100%	0	\$0.00		0	\$0.00
31418PZ40	QUICKEN LOANS INC	18	\$4,495,627.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,495,627.66	100%	0	\$0.00		0	\$0.00
31418PZ65	QUICKEN LOANS INC	28	\$7,545,092.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,545,092.74	100%	0	\$0.00		0	\$0.00
31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,999,557.28	100%	0	\$0.00		0	\$0.00
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,003,054.55	100%	0	\$0.00		0	\$0.00
31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,999,741.83	100%	0	\$0.00		0	\$0.00
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,069,681.79	100%	0	\$0.00		0	\$0.00
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,293.51	100%	0	\$0.00		0	\$0.00
31418PZS7	Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,998,997.43	100%	0	\$0.00		0	\$0.00
31418PZT5	Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,013,667.23	100%	0	\$0.00		0	\$0.00

31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,996,296.56	100%	0	\$0.00		0	\$0.00
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,105,104.09	100%	0	\$0.00		0	\$0.00
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,299,653.31	100%	0	\$0.00		0	\$0.00
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,082.27	100%	0	\$0.00		0	\$0.00
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,833,191.20	100%	0	\$0.00		0	\$0.00
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,138,301.07	100%	0	\$0.00		0	\$0.00
31418QB77	Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,530,675.00	100%	0	\$0.00		0	\$0.00
31418QB85	Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,910,892.82	100%	0	\$0.00		0	\$0.00
31418QB93	Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,357,513.95	100%	0	\$0.00		0	\$0.00
31418QC27	U.S. BANK N.A	30	\$9,532,170.85	10.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	276	\$82,832,449.90	89.68%	0	\$0.00	NA	0	\$0.00
Total		306	\$92,364,620.75	100%	0	\$0.00		0	\$0.00
31418QC35	U.S. BANK N.A	24	\$6,583,376.60	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,579,882.40	100%	0	\$0.00		0	\$0.00
31418QC43	U.S. BANK N.A	5	\$806,026.21	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,940,651.45	100%	0	\$0.00		0	\$0.00
31418QC50	U.S. BANK N.A	15	\$2,068,734.16	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,283,116.61	100%	0	\$0.00		0	\$0.00
31418QC68	U.S. BANK N.A	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,994,886.47	100%	0	\$0.00		0	\$0.00
31418QC76	U.S. BANK N.A	5	\$475,192.63	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,449,108.06	100%	0	\$0.00		0	\$0.00
31418QC84	U.S. BANK N.A	3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,755,214.24	100%	0	\$0.00		0	\$0.00
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,120,968.60	100%	0	\$0.00		0	\$0.00
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,413,266.63	100%	0	\$0.00		0	\$0.00
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$87,216,787.49	100%	0	\$0.00		0	\$0.00
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$44,736,636.55	100%	0	\$0.00		0	\$0.00
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,752,337.70	100%	0	\$0.00		0	\$0.00
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,159,589.38	100%	0	\$0.00		0	\$0.00

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31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,939,398.43	100%	0	\$0.00		0	\$0.00
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,512,998.64	100%	0	\$0.00		0	\$0.00
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,520,110.50	100%	0	\$0.00		0	\$0.00
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,801,769.35	100%	0	\$0.00		0	\$0.00
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,998,756.27	100%	0	\$0.00		0	\$0.00
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,997,163.33	100%	0	\$0.00		0	\$0.00
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,611,847.45	100%	0	\$0.00		0	\$0.00
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,300,504.18	100%	0	\$0.00		0	\$0.00
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,765,978.39	100%	0	\$0.00		0	\$0.00
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,802,515.18	100%	0	\$0.00		0	\$0.00
31418QCT8	U.S. BANK N.A	2	\$416,962.58	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,243,887.62	100%	0	\$0.00		0	\$0.00
31418QCU5	U.S. BANK N.A	1	\$306,350.99	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,879,756.70	100%	0	\$0.00		0	\$0.00

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31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,002.10	100%	0	\$0.00		0	\$0.00
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,903,255.21	100%	0	\$0.00		0	\$0.00
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,652.05	100%	0	\$0.00		0	\$0.00
31418QCY7	U.S. BANK N.A	1	\$107,137.74	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,565.54	100%	0	\$0.00		0	\$0.00
31418QCZ4	U.S. BANK N.A	1	\$57,340.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,472,034.90	100%	0	\$0.00		0	\$0.00
31418QD26	Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,327.67	100%	0	\$0.00		0	\$0.00
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,389,702.60	100%	0	\$0.00		0	\$0.00
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,989,695.62	58.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,110,042.86	100%	0	\$0.00		0	\$0.00
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,751,490.20	100%	0	\$0.00		0	\$0.00
31418QDM2	U.S. BANK N.A	17	\$4,837,767.49	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,899,834.59	76.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,737,602.08	100%	0	\$0.00		0	\$0.00
31418QDN0	U.S. BANK N.A	12	\$4,081,264.33	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,729,737.68	70.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,811,002.01	100%	0	\$0.00		0	\$0.00
31418QDP5	U.S. BANK N.A	3	\$473,142.89	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,421,505.34	87.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,894,648.23	100%	0	\$0.00		0	\$0.00

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31418QDQ3	U.S. BANK N.A	5	\$689,611.21	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,468,232.18	78.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,157,843.39	100%	0	\$0.00		0	\$0.00
31418QDR1	U.S. BANK N.A	3	\$362,177.64	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,920,459.57	84.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,282,637.21	100%	0	\$0.00		0	\$0.00
31418QDS9	Unavailable	22	\$2,230,951.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,230,951.87	100%	0	\$0.00		0	\$0.00
31418QDT7	U.S. BANK N.A	4	\$231,010.58	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$972,066.91	80.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,203,077.49	100%	0	\$0.00		0	\$0.00
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,878.41	7.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,957.75	100%	0	\$0.00		0	\$0.00
31418QDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,173,990.07	100%	0	\$0.00		0	\$0.00
31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,577,293.68	100%	0	\$0.00		0	\$0.00
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,188,350.26	100%	0	\$0.00		0	\$0.00
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,195,500.00	100%	0	\$0.00		0	\$0.00
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$988,700.00	46.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,148.00	100%	0	\$0.00		0	\$0.00
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA	0	\$0.00
Total		120	\$34,641,896.42	100%	0	\$0.00		0	\$0.00

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31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,841,909.00	100%	0	\$0.00		0	\$0.00
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,203.20	100%	0	\$0.00		0	\$0.00
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,469,469.00	100%	0	\$0.00		0	\$0.00
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,735,775.58	100%	0	\$0.00		0	\$0.00
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,265,865.12	100%	0	\$0.00		0	\$0.00
31418QEB5	DHI MORTGAGE COMPANY, LTD	25	\$6,525,344.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,525,344.42	100%	0	\$0.00		0	\$0.00
31418QEC3	DHI MORTGAGE COMPANY, LTD	64	\$12,446,334.60	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,446,334.60	100%	0	\$0.00		0	\$0.00
31418QED1	DHI MORTGAGE COMPANY, LTD	19	\$2,506,520.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,506,520.16	100%	0	\$0.00		0	\$0.00
31418QEE9	Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$70,200,269.29	100%	0	\$0.00		0	\$0.00
31418QEF6	Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$47,617,571.63	100%	0	\$0.00		0	\$0.00
31418QEG4	Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,990,719.35	100%	0	\$0.00		0	\$0.00
31418QEH2	Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,850,552.86	100%	0	\$0.00		0	\$0.00
31418QEJ8	Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$16,821,367.29	100%	0	\$0.00		0	\$0.00
31418QEK5	Unavailable		16	\$4,001,176.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,001,176.12	100%	0	\$0.00		0	\$0.00
31418QEM1	PNC BANK, N.A		35	\$2,358,955.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,358,955.17	100%	0	\$0.00		0	\$0.00
31418QEN9	PNC BANK, N.A		42	\$2,648,238.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,648,238.60	100%	0	\$0.00		0	\$0.00
31418QEP4	PNC BANK, N.A		17	\$1,643,958.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,643,958.40	100%	0	\$0.00		0	\$0.00
31418QEQ2	PNC BANK, N.A		27	\$2,649,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,649,351.71	100%	0	\$0.00		0	\$0.00
31418QERO	PNC BANK, N.A		17	\$1,106,864.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,106,864.14	100%	0	\$0.00		0	\$0.00
31418QES8	PNC BANK, N.A		32	\$4,127,187.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,127,187.83	100%	0	\$0.00		0	\$0.00
31418QET6	PNC BANK, N.A		47	\$6,177,873.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,177,873.11	100%	0	\$0.00		0	\$0.00
31418QEU3	PNC BANK, N.A		11	\$3,450,409.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,450,409.17	100%	0	\$0.00		0	\$0.00
31418QEV1	PNC BANK, N.A		11	\$2,159,665.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,159,665.20	100%	0	\$0.00		0	\$0.00
31418QEW9	PNC BANK, N.A		6	\$1,431,452.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,452.63	100%	0	\$0.00		0	\$0.00
31418QEX7	PNC BANK, N.A		19	\$4,477,803.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,803.92	100%	0	\$0.00		0	\$0.00
31418QEY5	PNC BANK, N.A		27	\$6,839,203.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,839,203.65	100%	0	\$0.00		0	\$0.00
31418QEZ2	PNC BANK, N.A		5	\$1,205,890.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,205,890.81	100%	0	\$0.00		0	\$0.00
31418QFA6	FIFTH THIRD BANK		8	\$935,150.67	30.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,681.85	100%	0	\$0.00		0	\$0.00
31418QFB4		CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,517.06	100%	0	\$0.00		0	\$0.00
31418QFC2		CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,547,483.89	100%	0	\$0.00		0	\$0.00
31418QFE8		Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,869,375.00	100%	0	\$0.00		0	\$0.00
31418QFF5		Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,149,500.28	100%	0	\$0.00		0	\$0.00
31418QFG3		Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,280,300.00	100%	0	\$0.00		0	\$0.00
31418QFH1		Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,937,950.00	100%	0	\$0.00		0	\$0.00
31418QJM6		Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,869,550.00	100%	0	\$0.00		0	\$0.00
31418QJN4		Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,146,650.00	100%	0	\$0.00		0	\$0.00
31418QJP9		Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,826,475.00	100%	0	\$0.00		0	\$0.00
31418QJQ7		Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,168,025.00	100%	0	\$0.00		0	\$0.00
31418QJR5		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,874,522.43	100%	0	\$0.00		0	\$0.00
31418QJS3		THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,746,763.67	100%	0	\$0.00		0	\$0.00

31418QK36	Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,265,826.76	100%	0	\$0.00		0	\$0.00
31418QK44	Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,160,813.31	100%	0	\$0.00		0	\$0.00
31418QK51	Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,986,737.59	100%	0	\$0.00		0	\$0.00
31418QL68	EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,265,533.86	100%	0	\$0.00		0	\$0.00
31418QL76	GUARANTY BANK F.S.B	16	\$1,593,743.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,593,743.89	100%	0	\$0.00		0	\$0.00
31418QL84	GUARANTY BANK F.S.B	15	\$1,556,719.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,719.57	100%	0	\$0.00		0	\$0.00
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,720,470.05	100%	0	\$0.00		0	\$0.00
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,008,303.97	100%	0	\$0.00		0	\$0.00
31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,670,748.15	100%	0	\$0.00		0	\$0.00
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,342,981.14	100%	0	\$0.00		0	\$0.00
31418QQE6	FIFTH THIRD BANK	7	\$887,868.69	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,988,569.27	77.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,876,437.96	100%	0	\$0.00		0	\$0.00
31418QQF3	EVERBANK	18	\$4,059,658.38	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,189,600.00	22.66%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,249,258.38	100%	0	\$0.00		0	\$0.00
31418QQG1	EVERBANK		16	\$4,255,103.09	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,976,498.11	41.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,231,601.20	100%	0	\$0.00		0	\$0.00
31418QQH9	QUICKEN LOANS INC		58	\$14,677,283.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,677,283.09	100%	0	\$0.00		0	\$0.00
31418QQJ5	QUICKEN LOANS INC		58	\$14,405,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,405,650.00	100%	0	\$0.00		0	\$0.00
31418QQK2	PNC BANK, N.A		230	\$59,742,536.95	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$59,742,536.95	100%	0	\$0.00		0	\$0.00
31418QQL0	PNC BANK, N.A		136	\$33,999,334.69	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,999,334.69	100%	0	\$0.00		0	\$0.00
31418QQM8	PNC BANK, N.A		15	\$2,470,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,470,167.93	100%	0	\$0.00		0	\$0.00
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION		17	\$4,672,812.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,672,812.24	100%	0	\$0.00		0	\$0.00
31418QRY1	Unavailable		25	\$6,129,081.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,129,081.92	100%	0	\$0.00		0	\$0.00
31418QRZ8	Unavailable		76	\$10,815,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,815,515.00	100%	0	\$0.00		0	\$0.00
31418QT37	U.S. BANK N.A		3	\$845,500.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,915,527.35	91.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,761,027.35	100%	0	\$0.00		0	\$0.00
31418QT45	STATE FARM BANK, FSB		63	\$8,454,918.88	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,454,918.88	100%	0	\$0.00		0	\$0.00
31418QT52	STATE FARM BANK, FSB		13	\$1,218,365.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,218,365.56	100%	0	\$0.00		0	\$0.00
31418QT60	FIFTH THIRD BANK		11	\$1,275,196.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,196.99	100%	0	\$0.00		0	\$0.00

31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,918,904.72	100%	0	\$0.00		0	\$0.00
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,501,459.48	100%	0	\$0.00		0	\$0.00
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,776,920.00	100%	0	\$0.00		0	\$0.00
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,774,319.46	100%	0	\$0.00		0	\$0.00
31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,967,796.07	100%	0	\$0.00		0	\$0.00
31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,804,894.18	100%	0	\$0.00		0	\$0.00
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,156,208.00	100%	0	\$0.00		0	\$0.00
31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,567,578.99	100%	0	\$0.00		0	\$0.00
31418QU92	FLAGSTAR CAPITAL MARKETS	2	\$243,600.00	10.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,334,490.49	100%	0	\$0.00		0	\$0.00
31418QUA9		FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,037,924.03	100%	0	\$0.00		0	\$0.00
31418QUB7		FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,523,638.08	100%	0	\$0.00		0	\$0.00
31418QUC5		FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$16,441,567.37	100%	0	\$0.00		0	\$0.00
31418QUD3		FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,565,935.93	100%	0	\$0.00		0	\$0.00
31418QUE1		FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,706,108.64	100%	0	\$0.00		0	\$0.00
31418QUF8		FIFTH THIRD BANK	30	\$3,502,928.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,502,928.05	100%	0	\$0.00		0	\$0.00
31418QUG6		FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,639,022.90	100%	0	\$0.00		0	\$0.00
31418QUH4		FIFTH THIRD BANK	33	\$6,856,392.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,856,392.78	100%	0	\$0.00		0	\$0.00
31418QUJ0		FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,024,691.29	100%	0	\$0.00		0	\$0.00
31418QUK7		FIFTH THIRD BANK	29	\$3,693,913.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,693,913.89	100%	0	\$0.00		0	\$0.00
31418QUL5		FIFTH THIRD BANK	53	\$3,496,486.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,496,486.46	100%	0	\$0.00		0	\$0.00
31418QUR2		PNC BANK, N.A	9	\$1,259,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,199.15	100%	0	\$0.00		0	\$0.00
31418QUS0		PNC BANK, N.A	15	\$1,608,825.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,825.42	100%	0	\$0.00		0	\$0.00
31418QUT8		COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,291,910.82	100%	0	\$0.00		0	\$0.00
31418QUU5		U.S. BANK N.A	2	\$614,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,157,700.36	93.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,771,700.36	100%	0	\$0.00		0	\$0.00
31418QUV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,096,250.84	100%	0	\$0.00		0	\$0.00
31418QUW1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,309,807.88	100%	0	\$0.00		0	\$0.00
31418QUX9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,769,689.17	100%	0	\$0.00		0	\$0.00
31418QUY7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,787.51	100%	0	\$0.00		0	\$0.00
31418QVA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,255,110.33	100%	0	\$0.00		0	\$0.00
31418QVB6		Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,089.85	100%	0	\$0.00		0	\$0.00

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31418QVC4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	0	\$0.00
Total		268	\$55,182,462.27	100%	0	\$0.00		0	\$0.00
31418QVD2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,809,670.12	100%	0	\$0.00		0	\$0.00
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,394,174.36	100%	0	\$0.00		0	\$0.00
31418QX73	Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,542,370.64	100%	0	\$0.00		0	\$0.00
31418QX81	Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$68,982,025.00	100%	0	\$0.00		0	\$0.00
31418QX99	Unavailable	323	\$76,789,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$76,789,875.00	100%	0	\$0.00		0	\$0.00
31418QY72	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,317,070.91	100%	0	\$0.00		0	\$0.00
31418QY80	Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,120,188.15	100%	0	\$0.00		0	\$0.00
31418QY98	U.S. BANK N.A	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,454,103.86	100%	0	\$0.00		0	\$0.00
31418QYA5	PNC BANK, N.A	44	\$3,511,187.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,511,187.17	100%	0	\$0.00		0	\$0.00
31418QYB3	PNC BANK, N.A	38	\$2,870,943.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,870,943.15	100%	0	\$0.00		0	\$0.00

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31418QYC1	PNC BANK, N.A	21	\$2,657,781.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,657,781.53	100%	0	\$0.00		0	\$0.00
31418QYD9	PNC BANK, N.A	33	\$8,606,429.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,606,429.15	100%	0	\$0.00		0	\$0.00
31418QYE7	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,571,440.75	100%	0	\$0.00		0	\$0.00
31418QYF4	U.S. BANK N.A	2	\$412,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,056,296.55	100%	0	\$0.00		0	\$0.00
31418QYG2	U.S. BANK N.A	3	\$477,440.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,594,104.16	100%	0	\$0.00		0	\$0.00
31418QYH0	U.S. BANK N.A	2	\$280,043.97	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,216.86	100%	0	\$0.00		0	\$0.00
31418QYJ6	U.S. BANK N.A	4	\$297,695.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,371,038.05	100%	0	\$0.00		0	\$0.00
31418QYK3	Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,425.18	100%	0	\$0.00		0	\$0.00
31418QYP2	Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$458,119.02	100%	0	\$0.00		0	\$0.00
31418QYR8	Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$453,276.45	100%	0	\$0.00		0	\$0.00
31418QZA4	QUICKEN LOANS INC	40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,528,375.00	100%	0	\$0.00		0	\$0.00
31418QZL0	BANK OF AMERICA, N.A	88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$37,837,520.88	100%	0	\$0.00		0	\$0.00
31418QZM8		19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			19	\$6,214,468.38	100%	0	\$0.00		0	\$0.00
31418QZP1		BANK OF AMERICA, N.A	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$268,801,900.63	100%	0	\$0.00		0	\$0.00
31418QZQ9		BANK OF AMERICA, N.A	9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,700,867.54	100%	0	\$0.00		0	\$0.00
31418QZR7		BANK OF AMERICA, N.A	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,532,769.69	100%	0	\$0.00		0	\$0.00
31418QZS5		BANK OF AMERICA, N.A	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$229,197,759.79	100%	0	\$0.00		0	\$0.00
31418QZT3		BANK OF AMERICA, N.A	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,426,792.16	100%	0	\$0.00		0	\$0.00
31418QZU0		BANK OF AMERICA, N.A	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,858,715.22	100%	0	\$0.00		0	\$0.00
31418QZW6		BANK OF AMERICA, N.A	11	\$2,166,998.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,166,998.16	100%	0	\$0.00		0	\$0.00
31418QZZ9		PNC BANK, N.A	13	\$3,647,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,647,050.00	100%	0	\$0.00		0	\$0.00
31418RA27		CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,491,504.85	100%	0	\$0.00		0	\$0.00
31418RA35		CIT BANK, NATIONAL ASSOCIATION	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,738.59	100%	0	\$0.00		0	\$0.00
31418RA43		CIT BANK, NATIONAL	4	\$1,122,552.86	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			4	\$1,122,552.86	100%	0	\$0.00		0	\$0.00
31418RA50		CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,956,407.86	100%	0	\$0.00		0	\$0.00
31418RA68		CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,585,649.65	100%	0	\$0.00		0	\$0.00
31418RA76		CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,620.18	100%	0	\$0.00		0	\$0.00
31418RA84		CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,165,857.93	100%	0	\$0.00		0	\$0.00
31421AHH9		Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$824,895.91	100%	0	\$0.00		0	\$0.00
31421AHJ5		WELLS FARGO BANK, N.A	1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$977,740.49	100%	0	\$0.00		0	\$0.00
31421AHK2		GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,145.88	100%	0	\$0.00		0	\$0.00
31421AHL0		Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,942.89	100%	0	\$0.00		0	\$0.00
31421AHN6		U.S. BANK N.A	2	\$219,811.91	21.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$218,892.45	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0	\$0.00

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Total			8	\$999,924.13	100%	0	\$0.00		0	\$0.00
31421AHP1		U.S. BANK N.A	3	\$356,104.04	17.75%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$343,081.63	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,638.03	100%	0	\$0.00		0	\$0.00
31421AHQ9		CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,710,977.56	100%	0	\$0.00		0	\$0.00
31421AHS5		Unavailable	3	\$410,597.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$410,597.81	100%	0	\$0.00		0	\$0.00
31381L4X2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381L5T0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381L6L6		WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,993,224.94	100%	0	\$0.00		0	\$0.00
31381L7G6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,947,117.34	100%	0	\$0.00		0	\$0.00
31381LMT1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,222,557.57	100%	0	\$0.00		0	\$0.00
31381LSD0		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,513,407.32	100%	0	\$0.00		0	\$0.00
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,337,000.00	100%	0	\$0.00		0	\$0.00
31381MAX3		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,872,480.27	100%	0	\$0.00		0	\$0.00
31381MAY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,546,876.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,546,876.72	100%	0	\$0.00		0	\$0.00
31381MB53		ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,096.74	100%	0	\$0.00		0	\$0.00
31381MB61		FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$464,534.42	100%	0	\$0.00		0	\$0.00
31381MBV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,135.85	100%	0	\$0.00		0	\$0.00
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,604,973.95	100%	0	\$0.00		0	\$0.00
31381MCL7		WELLS FARGO BANK N.A	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,467.49	100%	0	\$0.00		0	\$0.00
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,963,901.41	100%	0	\$0.00		0	\$0.00

31381MD44		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381MD51		ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,208.77	100%	0	\$0.00		0	\$0.00
31381MDB8		RED MORTGAGE CAPITAL, INC	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,380,000.00	100%	0	\$0.00		0	\$0.00
31381MDH5		WELLS FARGO BANK N.A	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,413,911.51	100%	0	\$0.00		0	\$0.00
31381MDJ1		WELLS FARGO BANK N.A	1	\$1,143,473.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,143,473.84	100%	0	\$0.00		0	\$0.00
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381MDL6		ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$840,000.00	100%	0	\$0.00		0	\$0.00
31381MDR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381MDU6		CAPMARK FINANCE INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31381MDW2		FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$929,049.11	100%	0	\$0.00		0	\$0.00
31381MDX0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381MDZ5		GREYSTONE SERVICING	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			1	\$2,020,000.00	100%	0	\$0.00		0	\$0.00
31381ME27		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,072,000.00	100%	0	\$0.00		0	\$0.00
31381ME35		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381ME50		GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,707,500.00	100%	0	\$0.00		0	\$0.00
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$589,411.52	100%	0	\$0.00		0	\$0.00
31381MEB7		FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,183.69	100%	0	\$0.00		0	\$0.00
31381MEF8		ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,312,500.00	100%	0	\$0.00		0	\$0.00
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,533,892.61	100%	0	\$0.00		0	\$0.00
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381MEJ0		ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00
31381MEK7			1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC								
Total			1	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
31381MEL5		ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,676,000.00	100%	0	\$0.00		0	\$0.00
31381MEQ4		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$687,081.09	100%	0	\$0.00		0	\$0.00
31381MEW1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,335,000.00	100%	0	\$0.00		0	\$0.00
31381MEX9		ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381MEZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,321,910.45	100%	0	\$0.00		0	\$0.00
31381MF59		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381MF67		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31381MFF7			1	\$5,490,607.97	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$5,490,607.97	100%	0	\$0.00		0	\$0.00
31381MFG5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381MFP5		WELLS FARGO BANK N.A	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31381MFS9		CAPMARK FINANCE INC	1	\$2,995,831.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,831.01	100%	0	\$0.00		0	\$0.00
31381MFU4		ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00
31381MG25		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31381MGJ8		ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,005,000.00	100%	0	\$0.00		0	\$0.00
31381MGU3		GREYSTONE SERVICING CORPORATION INC	1	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,648,000.00	100%	0	\$0.00		0	\$0.00
31381MGX7		ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,730,000.00	100%	0	\$0.00		0	\$0.00
31381MGY5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,495,301.33	100%	0	\$0.00		0	\$0.00
31381MGZ2		FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00
31381MHA6		ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,154,800.00	100%	0	\$0.00		0	\$0.00
31381MJ30		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381MJ63		NATIONAL COOPERATIVE BANK, N.A	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.00
31381MJ89		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,135,000.00	100%	0	\$0.00		0	\$0.00
31381MJA4		HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381MJG1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,954,300.00	100%	0	\$0.00		0	\$0.00

31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MJW6		RED MORTGAGE CAPITAL, INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,125,000.00	100%	0	\$0.00		0	\$0.00
31381MKE4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381MKG9		DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,100,000.00	100%	0	\$0.00		0	\$0.00
31381MKQ7		NATIONAL COOPERATIVE BANK, N.A	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0.00
31381MKW4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,765,000.00	100%	0	\$0.00		0	\$0.00
31381ML29		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381ML45		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381ML78		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,655,000.00	100%	0	\$0.00		0	\$0.00

31381MLA1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381MLP8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,687,300.00	100%	0	\$0.00		0	\$0.00
31381MLW3	NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381MN84	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381MNF8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,528,000.00	100%	0	\$0.00		0	\$0.00
31381MNP6	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,996,294.76	100%	0	\$0.00		0	\$0.00
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,013,959.29	100%	0	\$0.00		0	\$0.00
31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$6,098,541.84	100%	0	\$0.00		0	\$0.00
31412H7E3		REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,348.17	100%	0	\$0.00		0	\$0.00
31412JA54		REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,739,796.21	100%	0	\$0.00		0	\$0.00
31412JA70		REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,782,472.88	100%	0	\$0.00		0	\$0.00
31412JA88		REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,260.00	100%	0	\$0.00		0	\$0.00
31412JA96		REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,119.64	100%	0	\$0.00		0	\$0.00
31412JBA2		REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,778,216.37	100%	0	\$0.00		0	\$0.00
31412RF28		ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$366,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$597,906.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,093,031.65	100%	0	\$0.00		0	\$0.00
31412RF36		FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,116.02	100%	0	\$0.00		0	\$0.00
31412RF44		FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,084,616.38	100%	0	\$0.00		0	\$0.00

31412RF51	DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$104,617.01	2.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,784,726.09	100%	0	\$0.00		0	\$0.00
31412RF69	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$89,554.58	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$656,496.68	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,862,507.56	100%	0	\$0.00		0	\$0.00
31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$114,920.01	3.93%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,963.38	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$362,250.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,920,576.80	100%	0	\$0.00		0	\$0.00
31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$265,500.00	3.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,149,835.57	66.04%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,797,742.92	100%	0	\$0.00		0	\$0.00	
31412RF93	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$53,872.92	2.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	9	\$531,779.63	22.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,359,912.71	100%	0	\$0.00		0	\$0.00	
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,946,983.85	100%	0	\$0.00		0	\$0.00	

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31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$87,653.24	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$292,125.59	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,527,313.94	100%	0	\$0.00		0	\$0.00
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$230,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,092,931.13	100%	0	\$0.00		0	\$0.00
31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,427,892.37	100%	0	\$0.00		0	\$0.00
31412RFW2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$528,108.00	1.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$963,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,590,596.91	100%	0	\$0.00		0	\$0.00
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$85,263.83	0.54%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$211,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$198,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$283,284.00	1.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$183,150.47	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,136.75	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$104,940.06	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$281,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	RABOBANK, N.A	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$86,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,748,941.00	100%	0	\$0.00		0	\$0.00
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		2	\$236,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JUST MORTGAGE, INC	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$116,054.98	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,037,490.00	100%	0	\$0.00		0	\$0.00
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$74,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$518,735.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$57,312.87	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	2	\$75,100.00	0.34%	0	\$0.00	NA	0	\$0.00

SERVICES								
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$122,930.86	0.55%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$83,679.12	0.38%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$71,200.00	0.32%	0	\$0.00	NA	0	\$0.00

COMPANY									
SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA	0	\$0.00
Total			374	\$22,245,672.05	100%	0	\$0.00		0	\$0.00
31412RG27		HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,367.99	100%	0	\$0.00		0	\$0.00
31412RG43		AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,911,023.79	100%	0	\$0.00		0	\$0.00
31412RG50		AURORA FINANCIAL GROUP INC	1	\$307,793.00	2.4%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	18	\$1,927,302.83	15%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$598,360.95	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,995.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$136,285.00	1.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$484,575.18	3.77%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,630.79	1.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,243,166.92	17.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,848,874.26	100%	0	\$0.00		0	\$0.00
31412RG68		ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	6	\$587,871.93	0.87%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00

TERRELL									
AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$98,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$572,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$185,082.85	0.28%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$86,695.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT	2	\$176,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION, INC								
	PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$304,079.49	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	3	\$266,240.00	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY									
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	0	\$0.00	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,541,500.16	15.62%	0	\$0.00	NA	0	\$0.00
Total		695	\$67,261,287.88	100%	0	\$0.00		0	\$0.00
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA								
	BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$589,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$246,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	5	\$571,899.75	1.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0	\$0.00
Total		416	\$48,435,931.40	100%	0	\$0.00		0	\$0.00
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$546,835.44	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$67,021.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	4	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	2	\$154,515.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$291,420.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$83,110.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$137,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$413,470.44	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$147,621.72	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$65,981,424.07	100%	0	\$0.00		0	\$0.00
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,242,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$820,940.03	0.16%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	7	\$3,132,939.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FT. LAUDERDALE								
	CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$699,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$498,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,098.65	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$161,850.00	0.03%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0	\$0.00	

	FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$502,550.00	0.1%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$579,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$681,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$821,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACON BANK, INC	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	5	\$949,922.92	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	12	\$1,913,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		15	\$3,753,943.00	0.74%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$922,571.52	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,143.53	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$354,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$426,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	0	\$0.00
Total		2,388	\$510,470,338.05	100%	0	\$0.00		0	\$0.00
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,800.15	100%	0	\$0.00		0	\$0.00
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,382,170.35	100%	0	\$0.00		0	\$0.00
31412RGC5	DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,061,809.29	100%	0	\$0.00		0	\$0.00
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$95,033.77	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,050,556.05	100%	0	\$0.00		0	\$0.00
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,270,042.70	100%	0	\$0.00		0	\$0.00
31412RGF8		ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,458,836.66	100%	0	\$0.00		0	\$0.00
31412RGG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$75,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$55,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,901,454.70	100%	0	\$0.00		0	\$0.00
31412RGH4		AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$184,550.00	4.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,111.56	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,859,603.63	100%	0	\$0.00		0	\$0.00
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,818,871.45	100%	0	\$0.00		0	\$0.00
31412RGK7	AMERIFIRST FINANCIAL	1	\$133,600.00	5.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0	\$0.00			
		FIRST MORTGAGE COMPANY, L.L.C	1	\$133,463.79	5.55%	0	\$0.00	NA	0	\$0.00			
		FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0	\$0.00			
		JUST MORTGAGE, INC	2	\$291,200.00	12.11%	0	\$0.00	NA	0	\$0.00			
		MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0	\$0.00			
		PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0	\$0.00			
		SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	0	\$0.00	NA	0	\$0.00			
		SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0	\$0.00	NA	0	\$0.00			
		WRIGHT-PATT CREDIT UNION, INC	1	\$127,738.36	5.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	0	\$0.00			
	Total		18	\$2,404,962.31	100%	0	\$0.00		0	\$0.00			
31412RGL5		ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0	\$0.00			
		FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0	\$0.00			
		FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0	\$0.00			
		FIRST MORTGAGE COMPANY, L.L.C	2	\$311,633.94	10%	0	\$0.00	NA	0	\$0.00			
		FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0	\$0.00			
		JUST MORTGAGE, INC	1	\$172,000.00	5.52%	0	\$0.00	NA	0	\$0.00			
		LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0	\$0.00			
		SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$0.00			
		THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00			
		VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,117,666.77	100%	0	\$0.00		0	\$0.00
31412RGN1		AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0	\$0.00
		GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	\$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$64,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$168,029.16	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$633,005.98	15.27%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,145,809.81	100%	0	\$0.00		0	\$0.00
31412RGP6	BANK OF AMERICA, N.A	1	\$659,323.88	10.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$193,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$180,850.00	2.84%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC									
	OCEANFIRST BANK	1	\$133,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$219,100.00	3.44%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$291,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	PMC BANCORP	2	\$386,250.00	6.07%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,360,004.79	100%	0	\$0.00		0	\$0.00	
31412RGQ4	CITIMORTGAGE, INC	1	\$147,548.23	11.88%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$168,006.92	13.53%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$616,195.68	49.61%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,241,930.77	100%	0	\$0.00		0	\$0.00	
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$61,973.76	1.86%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$72,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$218,900.00	6.58%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$612,600.00	18.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,327,533.19	100%	0	\$0.00		0	\$0.00	
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0	\$0.00	

	BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$48,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$255,200.00	5.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$93,350.00	2.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$49,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$523,735.82	12.04%	0	\$0.00	NA	0	\$0.00

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Total			47	\$4,341,882.62	100%	0	\$0.00		0	\$0.00
31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$367,596.27	25.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$300,307.98	21%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,429,829.82	100%	0	\$0.00		0	\$0.00	
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$399,750.00	16.05%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$341,600.00	13.72%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,489,908.63	100%	0	\$0.00		0	\$0.00	
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	0	\$0.00	

	DORAL BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$972,757.31	4.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,482.12	0.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$175,552.95	0.83%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,168,259.77	100%	0	\$0.00		0	\$0.00
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	4	\$397,316.11	23.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$130,182.94	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,723,387.25	100%	0	\$0.00		0	\$0.00
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$245,187.22	6.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$308,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$964,263.05	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$521,196.79	13.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,841,247.06	100%	0	\$0.00		0	\$0.00
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$399,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	1	\$51,927.42	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,341,513.91	100%	0	\$0.00		0	\$0.00
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$51,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$106,868.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,719.72	13.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,387,611.57	100%	0	\$0.00		0	\$0.00
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$226,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$115,466.58	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$118,267.32	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$346,771.47	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$342,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$234,025.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$238,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$117,287.36	0.29%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA	0	\$0.00
Total		340	\$39,848,920.41	100%	0	\$0.00		0	\$0.00
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$279,303.37	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$140,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$147,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$415,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,843.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$553,343.70	0.84%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.00

PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0.00

	UNION BANK, NATIONAL ASSOCIATION								
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	0	\$0.00
Total		481	\$65,670,054.78	100%	0	\$0.00		0	\$0.00
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	3	\$191,728.59	0.38%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$124,508.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$77,909.53	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT	2	\$107,879.69	0.21%	0	\$0.00	NA	0	\$0.00

	UNION CUSO								
	FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$133,415.17	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$128,810.29	0.25%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$205,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$96,782.04	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,230.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$64,736.19	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$43,514.19	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$66,027.65	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$184,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$172,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$51,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$59,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$909,405.61	1.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$11,721,494.11	22.95%	0	\$0.00	NA	0	\$0.00
Total		807	\$50,914,557.86	100%	0	\$0.00		0	\$0.00
31412RH59		3	\$759,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$359,596.60	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$180,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,478,560.00	0.47%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$405,950.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$669,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$831,200.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$590,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	0	\$0.00

E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	4	\$1,098,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$563,497.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	3	\$710,320.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$895,701.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	29	\$6,482,219.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$375,190.00	0.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	3	\$731,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	3	\$830,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	19	\$5,360,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	5	\$2,901,871.94	0.55%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$352,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	12	\$4,108,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$844,302.60	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	4	\$1,425,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	5	\$1,337,899.56	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,320,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	19	\$6,056,550.00	1.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$1,840,228.08	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	3	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$623,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$517,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$525,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$2,080,987.12	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	20	\$6,714,240.00	1.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$259,413.26	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$971,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$707,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$654,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,071,966.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$698,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$386,996.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B								
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$155,781,040.83	29.35%	0	\$0.00	NA	0	\$0.00
Total		1,988	\$529,851,918.10	100%	0	\$0.00		0	\$0.00
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$562,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$791,658.21	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$370,772.85	2.5%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$437,788.82	2.95%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,628.34	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,852,446.78	100%	0	\$0.00		0	\$0.00
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	6	\$1,833,250.00	9.2%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,330.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,830,964.00	9.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$183,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,982,639.99	55.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,927,661.81	100%	0	\$0.00		0	\$0.00
31412RH83	BANK OF AMERICA, N.A	2	\$530,540.09	33.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$333,488.36	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,598,105.58	100%	0	\$0.00		0	\$0.00
31412RH91	DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,207.68	20.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,277,543.83	100%	0	\$0.00		0	\$0.00
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$318,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$567,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$307,450.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$379,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$141,457.55	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$330,400.00	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$160,982.97	0.33%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$223,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$173,733.79	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$1,214,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$441,593.47	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$642,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$549,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$553,058.84	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$159,905.77	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$210,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$358,600.26	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,529,532.44	21.54%	0	\$0.00	NA	0	\$0.00
Total		237	\$48,879,966.53	100%	0	\$0.00	NA	0	\$0.00
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$39,539.79	3.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$40,943.89	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,209,745.66	100%	0	\$0.00		0	\$0.00
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	0	\$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	12	\$1,400,004.30	1.83%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$230,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	5	\$321,591.71	0.42%	0	\$0.00	NA	0	\$0.00	

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$482,900.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C									
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$1,108,950.00	1.45%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

HOME FINANCING CENTER INC									
HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE,	1	\$110,067.18	0.14%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$375,216.97	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$139,670.09	0.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,590.10	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA	0	\$0.00
Total		689	\$76,448,384.03	100%	0	\$0.00		0	\$0.00
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$507,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,472,274.43	100%	0	\$0.00		0	\$0.00
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA	0	\$0.00
		1	\$280,600.00	2.24%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$773,960.40	6.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,505,408.88	100%	0	\$0.00		0	\$0.00
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	10	\$997,344.91	0.65%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	4	\$604,550.00	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$413,350.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$290,100.00	0.19%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE									
HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$680,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$530,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$71,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$260,014.43	0.17%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$202,513.21	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,988.25	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$19,960,162.56	13.01%	0	\$0.00	NA	0	\$0.00
Total		996	\$153,312,291.25	100%	0	\$0.00		0	\$0.00
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$417,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$158,400.00	4.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		1	\$263,600.00	8.28%	0	\$0.00	NA	0	\$0.00

		LOS ANGELES POLICE FEDERAL CREDIT UNION								
		PATELCO CREDIT UNION	2	\$221,727.28	6.97%	0	\$0.00	NA	0	\$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,183,005.96	100%	0	\$0.00		0	\$0.00
31412RHH3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$191,233.16	5.75%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,860,573.43	55.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,327,953.76	100%	0	\$0.00		0	\$0.00
31412RHJ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$188,598.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$187,148.99	0.85%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$108,007.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$141,150.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP	2	\$469,439.00	2.13%	0	\$0.00	NA	0	\$0.00

	INC								
	BANKIOWA	1	\$51,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$48,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$199,202.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$355,857.21	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$157,080.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,712.29	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$133,061.00	0.6%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$114,868.10	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,054,282.25	100%	0	\$0.00		0	\$0.00
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$532,150.00	7.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,170,840.51	100%	0	\$0.00		0	\$0.00
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	23	\$3,303,534.35	60.56%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,774.56	2.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,455,052.45	100%	0	\$0.00		0	\$0.00
31412RHP5	AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$692,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,999,000.00	5.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$247,680.76	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,064,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$247,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$237,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$144,396.74	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$217,936.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,937.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,534,072.24	3.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$228,765.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$155,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$416,135.36	1.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$187,822.24	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA	0	\$0.00
Total		171	\$38,809,327.06	100%	0	\$0.00		0	\$0.00
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$266,462.00	10.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$747,325.55	29.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$50,868.43	1.98%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC								
	Unavailable	6	\$1,248,575.74	48.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,571,884.50	100%	0	\$0.00		0	\$0.00
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A								
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$91,599.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$91,639.52	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$196,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$478,455.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,850.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$95,884.65	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA	0	\$0.00	
	10	\$975,900.93	1.26%	0	\$0.00	NA	0	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$398,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$295,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$284,615.00	0.37%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$304,266.50	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$209,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$9,765,219.71	12.52%	0	\$0.00	NA	0	\$0.00
Total			791	\$77,236,260.04	100%	0	\$0.00		0	\$0.00
31412RHS9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$230,259.34	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	13	\$1,540,323.24	2.55%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$589,455.27	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$114,126.21	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$348,018.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$347,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$587,850.00	0.97%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,712.06	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	2	\$232,973.53	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$111,366.02	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$358,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	2	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$226,935.48	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$471,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$348,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,310,407.29	12.01%	0	\$0.00	NA	0	\$0.00
Total		516	\$60,382,650.17	100%	0	\$0.00		0	\$0.00
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$413,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,481.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$423,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$279,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,349,945.88	1.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$133,174.37	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$561,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$419,718.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$138,237.51	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$140,652.56	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$124,903.09	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0	\$0.00
	2	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$958,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$539,352.18	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$132,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$273,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$295,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$130,662.16	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$669,200.00	0.6%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$401,486.76	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$139,662.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$675,261.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	5	\$676,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,118,914.08	13.58%	0	\$0.00	NA	0	\$0.00
Total		814	\$111,326,885.39	100%	0	\$0.00		0	\$0.00
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$152,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$136,935.61	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$241,350.00	0.5%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$225,362.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$49,536.89	0.1%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION									
FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$171,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$39,552.42	0.08%	0	\$0.00	NA	0	\$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$342,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$207,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$208,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$65,604.35	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB								
	ROBINS FINANCIAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	3	\$197,920.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$221,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$68,326.97	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$188,669.23	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,312,555.54	13.11%	0	\$0.00	NA	0	\$0.00
Total		730	\$48,135,172.65	100%	0	\$0.00		0	\$0.00
31412RHV2		16	\$5,292,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$752,902.02	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$162,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$628,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$340,720.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		15	\$5,035,524.31	1.27%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$649,350.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	18	\$4,649,810.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$453,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$184,050.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	3	\$693,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	4	\$1,113,004.48	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$579,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	JUST MORTGAGE, INC	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$507,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$950,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$962,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$186,711.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$306,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00

OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	4	\$683,992.19	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$1,621,821.49	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$766,399.65	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$337,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$823,878.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,249,505.07	0.31%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$1,154,135.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$336,779.89	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIRGINIA CREDIT UNION, INC	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$690,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$258,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$343,371.64	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,777.43	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$50,475,249.24	12.67%	0	\$0.00	NA	0	\$0.00
Total		1,609	\$397,921,692.95	100%	0	\$0.00		0	\$0.00
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$409,884.23	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$578,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$789,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$606,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY									
EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$944,133.70	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$549,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$291,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$482,954.20	0.12%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT	1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$551,123.74	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$801,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$501,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$52,199,839.15	13.1%	0	\$0.00	NA	0	\$0.00
Total		1,488	\$398,329,881.38	100%	0	\$0.00		0	\$0.00
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$566,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$663,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$0.00
		4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$572,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,600.00	0.05%	0	\$0.00	NA	0	\$0.00

SERVICES									
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	UNION								
	LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$272,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$706,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$844,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$691,277.61	0.22%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$151,267.88	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$209,588.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$202,251.01	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$497,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	2	\$422,214.99	0.13%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$541,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$209,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$316,374,636.40	100%	0	\$0.00		0	\$0.00
31412RHY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$371,739.87	0.36%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	4	\$1,383,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$907,526.07	0.89%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$194,609.03	0.19%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	4	\$853,369.92	0.83%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	5	\$1,762,622.00	1.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$343,421.33	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$75,506,942.62	73.7%	0	\$0.00	NA	0	\$0.00
Total			351	\$102,436,740.17	100%	0	\$0.00		0	\$0.00
31412RHZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	1	\$84,908.70	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	3	\$302,378.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$186,750.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$411,471.91	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$186,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$296,064.17	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$388,546.68	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$400,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$305,661.05	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$290,900.00	0.51%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$192,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$107,401.43	0.19%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$481,148.52	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,666,907.43	22.15%	0	\$0.00	NA	0	\$0.00
Total		589	\$57,176,366.20	100%	0	\$0.00		0	\$0.00
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,818,081.84	100%	0	\$0.00		0	\$0.00
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$329,944.02	17.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,988.99	100%	0	\$0.00		0	\$0.00
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$329,062.25	11.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,369,650.54	80.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,949,268.65	100%	0	\$0.00		0	\$0.00
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,625.34	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,127,237.57	100%	0	\$0.00		0	\$0.00
31412RJE8	CITIMORTGAGE, INC	1	\$129,437.42	11.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,116.32	100%	0	\$0.00		0	\$0.00
31412RJF5		CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,671,040.46	100%	0	\$0.00		0	\$0.00
31412RJG3		CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,321.54	100%	0	\$0.00		0	\$0.00
31412RJH1		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	5	\$842,600.00	2.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0	\$0.00
	19	\$3,616,087.48	9.99%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,662.68	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	0	\$0.00
Total		235	\$36,203,636.42	100%	0	\$0.00		0	\$0.00
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,440,033.92	100%	0	\$0.00		0	\$0.00
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,515,548.72	100%	0	\$0.00		0	\$0.00
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$287,391.57	12.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$79,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,367,278.13	100%	0	\$0.00		0	\$0.00
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,132.40	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$501,600.00	20.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$165,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,445,731.50	100%	0	\$0.00		0	\$0.00

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31412RJN8	BANK OF AMERICA, N.A	1	\$98,800.00	6.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$157,280.87	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,485,667.60	100%	0	\$0.00		0	\$0.00
31412RJP3	BANK OF AMERICA, N.A	1	\$62,063.23	5.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$278,694.70	23.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$38,448.12	3.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$112,870.28	9.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,190,583.66	100%	0	\$0.00		0	\$0.00
31412VE38	CITIMORTGAGE, INC	10	\$1,082,417.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,082,417.94	100%	0	\$0.00		0	\$0.00
31412VE46	CITIMORTGAGE, INC	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,505,196.21	100%	0	\$0.00		0	\$0.00
31412VE53	CITIMORTGAGE, INC	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$30,087,252.21	100%	0	\$0.00		0	\$0.00
31412VE79	CITIMORTGAGE, INC	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$20,074,785.11	100%	0	\$0.00		0	\$0.00
31412VE87	CITIMORTGAGE, INC	7	\$1,040,665.90	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,380,177.31	100%	0	\$0.00		0	\$0.00
31412VE95	CITIMORTGAGE, INC	6	\$1,067,439.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,439.46	100%	0	\$0.00		0	\$0.00
31412VFA1	CITIMORTGAGE, INC	64	\$15,719,176.89	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,036,850.84	100%	0	\$0.00		0	\$0.00

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31412VFC7	CITIMORTGAGE, INC	12	\$3,560,200.00	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,940,525.00	100%	0	\$0.00		0	\$0.00
31412VFD5	CITIMORTGAGE, INC	22	\$6,579,341.25	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,599,615.54	100%	0	\$0.00		0	\$0.00
31412VFF0	CITIMORTGAGE, INC	16	\$5,432,549.00	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$18,197,548.27	100%	0	\$0.00		0	\$0.00
31412VFG8	CITIMORTGAGE, INC	11	\$4,902,700.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$20,097,974.91	100%	0	\$0.00		0	\$0.00
31412VFH6	CITIMORTGAGE, INC	4	\$824,735.07	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,089,267.66	100%	0	\$0.00		0	\$0.00
31412VFJ2	CITIMORTGAGE, INC	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,276,146.32	100%	0	\$0.00		0	\$0.00
31412VFK9	CITIMORTGAGE, INC	3	\$439,538.70	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,672,344.62	100%	0	\$0.00		0	\$0.00
31412VFL7	CITIMORTGAGE, INC	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,250,708.75	100%	0	\$0.00		0	\$0.00
31412VFM5	CITIMORTGAGE, INC	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,392,793.18	100%	0	\$0.00		0	\$0.00
31412VFN3	CITIMORTGAGE, INC	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,673,782.95	100%	0	\$0.00		0	\$0.00
31412VFP8	CITIMORTGAGE, INC	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,666,856.16	100%	0	\$0.00		0	\$0.00
31412VJE9	CITIMORTGAGE, INC	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$13,887,518.74	100%	0	\$0.00		0	\$0.00
31413CRF8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,532,800.00	100%	0	\$0.00		0	\$0.00
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,714,135.87	100%	0	\$0.00		0	\$0.00
31416LDC7		GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,811,359.17	100%	0	\$0.00		0	\$0.00
31416LDD5		GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,575,727.51	100%	0	\$0.00		0	\$0.00
31416N2W1		Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,698,986.75	100%	0	\$0.00		0	\$0.00
31416N2X9		Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,462,660.72	100%	0	\$0.00		0	\$0.00
31416QD36		PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,626.98	100%	0	\$0.00		0	\$0.00
31416QD44		PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,252.01	100%	0	\$0.00		0	\$0.00
31416QD51		PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,236.68	100%	0	\$0.00		0	\$0.00
31416QD69		PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,110,286.63	100%	0	\$0.00		0	\$0.00
31417J5D8		POPULAR MORTGAGE, INC	10	\$997,070.54	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,480.91	100%	0	\$0.00		0	\$0.00
31417J5G1		POPULAR MORTGAGE, INC	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,034.00	100%	0	\$0.00		0	\$0.00
31417J5P1		POPULAR MORTGAGE, INC	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,246.72	100%	0	\$0.00		0	\$0.00
31417J5Q9		POPULAR MORTGAGE, INC	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,526,304.95	100%	0	\$0.00		0	\$0.00
31417J5R7		POPULAR MORTGAGE, INC	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,828,621.01	100%	0	\$0.00		0	\$0.00
31417J5S5		POPULAR MORTGAGE, INC	7	\$880,850.00	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,850.00	100%	0	\$0.00		0	\$0.00
31417J5T3		POPULAR MORTGAGE, INC	14	\$1,674,880.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,880.52	100%	0	\$0.00		0	\$0.00
31417KD20		GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,634,413.41	100%	0	\$0.00		0	\$0.00
31417KDZ7		GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,534,440.14	100%	0	\$0.00		0	\$0.00
31417LG82		GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,310,653.14	100%	0	\$0.00		0	\$0.00
31417LHA6		GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,698.05	100%	0	\$0.00		0	\$0.00
31417LRE7		KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,878,653.59	100%	0	\$0.00		0	\$0.00
31417LRF4		KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,645,797.00	100%	0	\$0.00		0	\$0.00
31417LRG2		KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,913,530.00	100%	0	\$0.00		0	\$0.00
31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,347,891.52	100%	0	\$0.00		0	\$0.00
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,679,932.28	100%	0	\$0.00		0	\$0.00
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,410,880.00	100%	0	\$0.00		0	\$0.00
31417LWY7		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,781,142.00	100%	0	\$0.00		0	\$0.00
31417QCT9		Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,024,914.26	100%	0	\$0.00		0	\$0.00
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,400.00	100%	0	\$0.00		0	\$0.00
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0	\$0.00

Total			87	\$23,954,594.03	100%	0	\$0.00		0	\$0.00
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,217,768.12	100%	0	\$0.00		0	\$0.00
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,314,927.71	100%	0	\$0.00		0	\$0.00
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$36,798,376.37	100%	0	\$0.00		0	\$0.00
31417SG61		PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,124,722.69	100%	0	\$0.00		0	\$0.00
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,567,016.98	100%	0	\$0.00		0	\$0.00
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,757,907.18	100%	0	\$0.00		0	\$0.00
31417SG95		PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,089,182.05	100%	0	\$0.00		0	\$0.00
31417SGW4		PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,084,233.71	100%	0	\$0.00		0	\$0.00
31417SGX2		PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,804,564.41	100%	0	\$0.00		0	\$0.00

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31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,749,554.11	100%	0	\$0.00		0	\$0.00
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,916,458.52	100%	0	\$0.00		0	\$0.00
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,473,831.37	100%	0	\$0.00		0	\$0.00
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,190,464.74	100%	0	\$0.00		0	\$0.00
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$42,777,785.79	100%	0	\$0.00		0	\$0.00
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,460,971.52	100%	0	\$0.00		0	\$0.00
31417SHA1	PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,219,958.48	100%	0	\$0.00		0	\$0.00
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,350,894.00	100%	0	\$0.00		0	\$0.00
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,605,119.17	100%	0	\$0.00		0	\$0.00

31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,366,104.60	100%	0	\$0.00		0	\$0.00
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,981,846.90	100%	0	\$0.00		0	\$0.00
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,366,197.31	100%	0	\$0.00		0	\$0.00
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,543.91	100%	0	\$0.00		0	\$0.00
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,331,151.68	100%	0	\$0.00		0	\$0.00
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,474,248.00	100%	0	\$0.00		0	\$0.00
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,592,558.70	100%	0	\$0.00		0	\$0.00
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,546,678.76	100%	0	\$0.00		0	\$0.00
31417SHN3	PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,332,717.42	100%	0	\$0.00		0	\$0.00
31417SHP8	PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,846,088.86	100%	0	\$0.00		0	\$0.00
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,910,771.35	100%	0	\$0.00		0	\$0.00
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,822.50	100%	0	\$0.00		0	\$0.00
31417SHS2		PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,253,211.78	100%	0	\$0.00		0	\$0.00
31417SHT0		PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,453.56	100%	0	\$0.00		0	\$0.00
31417SHU7		PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,609,055.27	100%	0	\$0.00		0	\$0.00
31417SHV5		PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,670.62	100%	0	\$0.00		0	\$0.00
31417SHW3		PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,740,117.00	100%	0	\$0.00		0	\$0.00
31417SHX1		PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,901,443.68	100%	0	\$0.00		0	\$0.00
31417SHY9		PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,128,757.82	100%	0	\$0.00		0	\$0.00

31417SHZ6		PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,279,767.99	100%	0	\$0.00		0	\$0.00
31417SM31		PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,571,768.31	100%	0	\$0.00		0	\$0.00
31417SM49		PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,075,504.63	100%	0	\$0.00		0	\$0.00
31417SM56		PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,892,854.44	100%	0	\$0.00		0	\$0.00
31417SM64		PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,984,926.91	100%	0	\$0.00		0	\$0.00
31417SM72		PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,771,440.21	100%	0	\$0.00		0	\$0.00
31417SV23		PULTE MORTGAGE, L.L.C	30	\$7,164,165.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,164,165.88	100%	0	\$0.00		0	\$0.00
31417SV49		PULTE MORTGAGE, L.L.C	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,684.00	100%	0	\$0.00		0	\$0.00
31417SV56		PULTE MORTGAGE, L.L.C	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,223.00	100%	0	\$0.00		0	\$0.00
31417SV64		PULTE MORTGAGE, L.L.C	32	\$6,000,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,512.00	100%	0	\$0.00		0	\$0.00

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31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,975,554.84	100%	0	\$0.00		0	\$0.00
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,562,567.02	100%	0	\$0.00		0	\$0.00
31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,807.57	100%	0	\$0.00		0	\$0.00
31417UH57		Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,750,414.65	100%	0	\$0.00		0	\$0.00
31417UH65		Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,611,336.23	100%	0	\$0.00		0	\$0.00
31417UH73		Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,376.28	100%	0	\$0.00		0	\$0.00
31417UH99		Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,774,383.07	100%	0	\$0.00		0	\$0.00
31417UJA4		Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,663,772.35	100%	0	\$0.00		0	\$0.00
31417UJD8		Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,285,287.08	100%	0	\$0.00		0	\$0.00
31417UJE6		Unavailable	39	\$7,293,160.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,293,160.60	100%	0	\$0.00		0	\$0.00
31417UJF3		Unavailable	28	\$4,841,548.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,841,548.88	100%	0	\$0.00		0	\$0.00
31417UJG1		Unavailable	10	\$1,175,419.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,419.85	100%	0	\$0.00		0	\$0.00
31417UJH9		Unavailable	9	\$1,007,813.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,813.20	100%	0	\$0.00		0	\$0.00
31417UJJ5		Unavailable	26	\$5,673,632.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,673,632.06	100%	0	\$0.00		0	\$0.00

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31417UJK2	Unavailable	19	\$4,750,151.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,750,151.98	100%	0	\$0.00		0	\$0.00
31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,746,528.17	100%	0	\$0.00		0	\$0.00
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,079,450.00	100%	0	\$0.00		0	\$0.00
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,589,527.00	100%	0	\$0.00		0	\$0.00
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,292,491.93	100%	0	\$0.00		0	\$0.00
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,160,035.00	100%	0	\$0.00		0	\$0.00
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,484,662.76	100%	0	\$0.00		0	\$0.00
31417UJS5	Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,527,260.00	100%	0	\$0.00		0	\$0.00
31417UJT3	Unavailable	38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,174,160.00	100%	0	\$0.00		0	\$0.00
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,850,374.97	100%	0	\$0.00		0	\$0.00
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,218,191.03	100%	0	\$0.00		0	\$0.00
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,376,992.20	100%	0	\$0.00		0	\$0.00
31417UX26	CITIMORTGAGE, INC	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,297,362.22	100%	0	\$0.00		0	\$0.00
31417UX42	CITIMORTGAGE, INC	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$0.00
Total		456	\$105,305,364.57	100%	0	\$0.00		0	\$0.00

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31417UX59	CITIMORTGAGE, INC	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,732,970.43	100%	0	\$0.00		0	\$0.00
31417UX67	CITIMORTGAGE, INC	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,579,386.98	100%	0	\$0.00		0	\$0.00
31417UX75	CITIMORTGAGE, INC	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,924,889.63	100%	0	\$0.00		0	\$0.00
31417UX83	CITIMORTGAGE, INC	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,327,709.63	100%	0	\$0.00		0	\$0.00
31417UX91	CITIMORTGAGE, INC	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,186,503.99	100%	0	\$0.00		0	\$0.00
31417UXV2	CITIMORTGAGE, INC	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,024,877.51	100%	0	\$0.00		0	\$0.00
31417UXW0	CITIMORTGAGE, INC	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,943,899.65	100%	0	\$0.00		0	\$0.00
31417UXX8	CITIMORTGAGE, INC	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,841,654.58	100%	0	\$0.00		0	\$0.00
31417UXY6	CITIMORTGAGE, INC	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$38,641,639.44	100%	0	\$0.00		0	\$0.00
31417UXZ3	CITIMORTGAGE, INC	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	\$0.00
Total		356	\$99,110,433.30	100%	0	\$0.00		0	\$0.00
31417UYA7	CITIMORTGAGE, INC	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,780,827.92	100%	0	\$0.00		0	\$0.00
31417UYB5	CITIMORTGAGE, INC	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,074,070.99	100%	0	\$0.00		0	\$0.00
31417UYC3		CITIMORTGAGE, INC	5	\$892,481.35	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,700,121.02	100%	0	\$0.00		0	\$0.00
31417UYD1		CITIMORTGAGE, INC	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,690,583.73	100%	0	\$0.00		0	\$0.00
31417UYE9		CITIMORTGAGE, INC	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,489,250.20	100%	0	\$0.00		0	\$0.00
31417UYF6		CITIMORTGAGE, INC	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,693,902.51	100%	0	\$0.00		0	\$0.00
31417UYG4		CITIMORTGAGE, INC	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,942,094.30	100%	0	\$0.00		0	\$0.00
31417UYH2		CITIMORTGAGE, INC	9	\$2,349,307.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,349,307.12	100%	0	\$0.00		0	\$0.00
31417UYJ8		Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,242,533.16	100%	0	\$0.00		0	\$0.00
31417UYK5		CITIMORTGAGE, INC	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0	\$0.00
Total			232	\$65,427,438.33	100%	0	\$0.00		0	\$0.00
31417UYL3		CITIMORTGAGE, INC	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,802,722.32	100%	0	\$0.00		0	\$0.00
31417VG49		RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,390,658.07	100%	0	\$0.00		0	\$0.00
31417VLD3		Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,169,525.30	100%	0	\$0.00		0	\$0.00
31417W2Q3		Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,753,472.55	100%	0	\$0.00		0	\$0.00

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31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,550.58	100%	0	\$0.00		0	\$0.00
31417W2X8	Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,658,325.86	100%	0	\$0.00		0	\$0.00
31417W2Y6	Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,143,088.90	100%	0	\$0.00		0	\$0.00
31417W2Z3	Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,462.27	100%	0	\$0.00		0	\$0.00
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,523,779.07	100%	0	\$0.00		0	\$0.00
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,901,675.77	100%	0	\$0.00		0	\$0.00
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,217,105.60	100%	0	\$0.00		0	\$0.00
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,033,593.27	100%	0	\$0.00		0	\$0.00
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,408,906.50	100%	0	\$0.00		0	\$0.00
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,413,460.64	100%	0	\$0.00		0	\$0.00

31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,847,944.54	100%	0	\$0.00		0	\$0.00
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,063,018.92	100%	0	\$0.00		0	\$0.00
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,184,872.97	100%	0	\$0.00		0	\$0.00
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,622,315.92	100%	0	\$0.00		0	\$0.00
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,886,192.44	100%	0	\$0.00		0	\$0.00
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,430,359.22	100%	0	\$0.00		0	\$0.00
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,669,847.04	100%	0	\$0.00		0	\$0.00
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$66,050,810.17	100%	0	\$0.00		0	\$0.00
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,027,544.04	100%	0	\$0.00		0	\$0.00
31417W6C0		23	\$2,214,616.28	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			23	\$2,214,616.28	100%	0	\$0.00		0	\$0.00
31417W6D8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,865,170.10	100%	0	\$0.00		0	\$0.00
31417W6E6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,440,458.72	100%	0	\$0.00		0	\$0.00
31417W6F3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,430,601.88	100%	0	\$0.00		0	\$0.00
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,744,327.42	100%	0	\$0.00		0	\$0.00
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,151,199.17	100%	0	\$0.00		0	\$0.00
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,377,808.14	100%	0	\$0.00		0	\$0.00
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,567,595.48	100%	0	\$0.00		0	\$0.00
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,912,914.69	100%	0	\$0.00		0	\$0.00
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)									
Total			15	\$3,516,472.16	100%	0	\$0.00		0	\$0.00	
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,631,237.09	100%	0	\$0.00		0	\$0.00	
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,572,210.00	100%	0	\$0.00		0	\$0.00	
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,640,431.78	100%	0	\$0.00		0	\$0.00	
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,919,684.59	100%	0	\$0.00		0	\$0.00	
31417W6V8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$25,048,442.78	100%	0	\$0.00		0	\$0.00	
31417W6W6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$14,670,382.76	100%	0	\$0.00		0	\$0.00	
31417W6X4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$28,938,414.57	100%	0	\$0.00		0	\$0.00	
31417W6Y2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,642,399.00	100%	0	\$0.00		0	\$0.00	
31417W6Z9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$18,805,233.64	100%	0	\$0.00		0	\$0.00	

31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,509,179.71	100%	0	\$0.00		0	\$0.00
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,242,213.57	100%	0	\$0.00		0	\$0.00
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,780,934.00	100%	0	\$0.00		0	\$0.00
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,902,391.00	100%	0	\$0.00		0	\$0.00
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,777.00	100%	0	\$0.00		0	\$0.00
31417WB34	Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,616,156.54	100%	0	\$0.00		0	\$0.00
31417WN23	CITIMORTGAGE, INC	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,362.57	100%	0	\$0.00		0	\$0.00
31417WN31	CITIMORTGAGE, INC	12	\$1,406,426.11	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,282.74	100%	0	\$0.00		0	\$0.00
31417WN49	CITIMORTGAGE, INC	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,246,800.77	100%	0	\$0.00		0	\$0.00
31417WN56	CITIMORTGAGE, INC	90	\$5,921,715.13	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,276,234.63	100%	0	\$0.00		0	\$0.00
31417WN64	CITIMORTGAGE, INC	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,853,246.67	100%	0	\$0.00		0	\$0.00
31417WN72	CITIMORTGAGE, INC	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,454,370.04	100%	0	\$0.00		0	\$0.00
31417WN80	CITIMORTGAGE, INC	154	\$39,479,688.14	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA	0	\$0.00
Total		211	\$55,539,928.38	100%	0	\$0.00		0	\$0.00
31417WN98	CITIMORTGAGE, INC	4	\$1,003,555.75	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,837,658.95	100%	0	\$0.00		0	\$0.00
31417WPA3	CITIMORTGAGE, INC	17	\$4,402,636.83	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,252,719.78	100%	0	\$0.00		0	\$0.00
31417WPB1	CITIMORTGAGE, INC	118	\$24,945,541.49	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,161,262.85	100%	0	\$0.00		0	\$0.00
31417WPC9	CITIMORTGAGE, INC	23	\$4,115,091.00	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,602,755.74	100%	0	\$0.00		0	\$0.00
31417WPD7	CITIMORTGAGE, INC	35	\$6,392,953.47	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,258,531.93	100%	0	\$0.00		0	\$0.00
31417WPE5	CITIMORTGAGE, INC	4	\$810,610.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,318,905.40	74.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,129,515.40	100%	0	\$0.00		0	\$0.00
31417WPF2	CITIMORTGAGE, INC	16	\$4,401,746.82	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,545,321.67	44.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,947,068.49	100%	0	\$0.00		0	\$0.00
31417WPG0	CITIMORTGAGE, INC	17	\$5,135,787.83	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,194.20	26.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,945,982.03	100%	0	\$0.00		0	\$0.00
31417WPH8	CITIMORTGAGE, INC	3	\$869,495.93	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,934,161.78	77.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,803,657.71	100%	0	\$0.00		0	\$0.00
31417WPJ4	CITIMORTGAGE, INC	39	\$9,034,153.65	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,641,987.32	28.73%	0	\$0.00	NA	0	\$0.00

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Total			50	\$12,676,140.97	100%	0	\$0.00		0	\$0.00
31417WQ38		THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,007,040.54	100%	0	\$0.00		0	\$0.00
31417WWA5		EMBRACE HOME LOANS, INC	15	\$1,962,010.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,010.50	100%	0	\$0.00		0	\$0.00
31417WY88		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,721.85	100%	0	\$0.00		0	\$0.00
31417WY96		HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$20,771,306.40	100%	0	\$0.00		0	\$0.00
31417WZA2		HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,001,061.71	100%	0	\$0.00		0	\$0.00
31417WZB0		HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$20,001,155.53	100%	0	\$0.00		0	\$0.00
31417WZC8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,669.27	100%	0	\$0.00		0	\$0.00
31417WZD6		HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,625.08	100%	0	\$0.00		0	\$0.00
31417WZE4		HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,989.64	100%	0	\$0.00		0	\$0.00
31417WZF1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,941.27	100%	0	\$0.00		0	\$0.00
31417WZG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,500.00	100%	0	\$0.00		0	\$0.00
31417WZH7			91	\$19,999,716.95	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			91	\$19,999,716.95	100%	0	\$0.00		0	\$0.00
31417WZJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,640.17	100%	0	\$0.00		0	\$0.00
31417WZK0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,385.61	100%	0	\$0.00		0	\$0.00
31417WZL8		HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,999,302.04	100%	0	\$0.00		0	\$0.00
31417WZM6		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,341.19	100%	0	\$0.00		0	\$0.00
31417WZP9		HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,536,192.25	100%	0	\$0.00		0	\$0.00
31417WZQ7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,837.89	100%	0	\$0.00		0	\$0.00
31417WZR5		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,550.00	100%	0	\$0.00		0	\$0.00
31417WZS3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,638,967.76	100%	0	\$0.00		0	\$0.00
31417WZT1		HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,414,564.75	100%	0	\$0.00		0	\$0.00
31417WZU8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,896,149.10	100%	0	\$0.00		0	\$0.00
31417WZV6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,194.75	100%	0	\$0.00		0	\$0.00

31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,805,860.79	100%	0	\$0.00		0	\$0.00
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$395,825.37	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$483,927.57	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	0	\$0.00
Total		850	\$189,781,159.85	100%	0	\$0.00		0	\$0.00
31417YM61	BANK OF AMERICA, N.A	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	97	\$14,667,976.21	2.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$1,021,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	\$0.00
		76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$302,619.37	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$8,272,954.86	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	0	\$0.00
Total		3,821	\$550,720,869.27	100%	0	\$0.00		0	\$0.00
31417YM79	BANK OF AMERICA, N.A	9	\$436,117.91	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0	\$0.00
Total		325	\$29,950,217.74	100%	0	\$0.00		0	\$0.00
31417YM87	BANK OF AMERICA, N.A	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	\$0.00
		6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$203,481.83	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,658,799.57	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$20,971,233.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$104,814,177.00	48.36%	0	\$0.00	NA	0	\$0.00
Total		948	\$216,741,119.03	100%	0	\$0.00		0	\$0.00
31417YM95	BANK OF AMERICA, N.A	1,412	\$299,156,278.49	27.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	554	\$105,525,400.11	9.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$315,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$271,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,621,432.48	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	57	\$11,900,136.12	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	0	\$0.00
Total		5,455	\$1,103,364,003.12	100%	0	\$0.00		0	\$0.00
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,757,963.51	100%	0	\$0.00		0	\$0.00
31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,431,809.25	100%	0	\$0.00		0	\$0.00

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31417YNA1	BANK OF AMERICA, N.A	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$53,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	19	\$3,394,490.53	2.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	0	\$0.00
Total		790	\$126,984,856.98	100%	0	\$0.00		0	\$0.00
31417YNB9	BANK OF AMERICA, N.A	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0	\$0.00
		10	\$6,007,250.00	1.12%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$57,530,685.98	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	0	\$0.00
Total		887	\$537,460,903.48	100%	0	\$0.00		0	\$0.00
31417YNE3	BANK OF AMERICA, N.A	6	\$756,459.15	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$782,718.20	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	\$0.00
Total		653	\$123,247,439.28	100%	0	\$0.00		0	\$0.00
31417YNFO	BANK OF AMERICA, N.A	2	\$553,010.35	3.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$949,799.57	5.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$412,786.86	2.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,057,296.12	100%	0	\$0.00		0	\$0.00
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,426,881.30	1.66%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	0	\$0.00
Total		507	\$86,104,638.90	100%	0	\$0.00		0	\$0.00
31417YNH6	BANK OF AMERICA, N.A	2	\$148,634.90	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	5	\$642,013.00	1.64%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$900,193.57	2.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	0	\$0.00
Total		319	\$39,162,219.95	100%	0	\$0.00		0	\$0.00
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$2,030,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	0	\$0.00
Total		192	\$108,961,779.05	100%	0	\$0.00		0	\$0.00
31417YNK9	BANK OF AMERICA, N.A	125	\$31,332,822.54	52.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	47	\$11,539,830.71	19.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$2,128,798.77	3.54%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC	7	\$2,176,831.28	3.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$144,689.12	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	0	\$0.00
Total		241	\$60,204,102.52	100%	0	\$0.00		0	\$0.00
31417YNL7	CIT BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$35,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$272,300.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,381,182.02	100%	0	\$0.00		0	\$0.00
31417YNM5	BANK OF AMERICA, N.A	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$896,613.01	4.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$736,812.24	3.43%	0	\$0.00	NA	0	\$0.00
		50	\$13,292,679.21	61.96%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
		Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	0	\$0.00			
Total			84	\$21,453,122.19	100%	0	\$0.00		0	\$0.00			
31417YNN3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0	\$0.00			
		FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0	\$0.00			
		GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0	\$0.00			
		GUARANTY BANK F.S.B	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00			
		HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00			
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0	\$0.00			
		PNC BANK, N.A	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0	\$0.00			
		REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0	\$0.00			
		STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0	\$0.00			
		THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0	\$0.00			
		THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	0	\$0.00			
Total			68	\$15,730,397.82	100%	0	\$0.00		0	\$0.00			
31417YNQ6		BANK OF AMERICA, N.A	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0	\$0.00			
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0	\$0.00			
		FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0	\$0.00			
		U.S. BANK N.A	2	\$548,426.81	3.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	0	\$0.00			
Total			67	\$16,997,974.59	100%	0	\$0.00		0	\$0.00			
31417YNR4			1	\$618,652.32	3.93%	0	\$0.00	NA	0	\$0.00			

		CIT BANK, NATIONAL ASSOCIATION											
		GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0	\$0.00			
		MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0	\$0.00			
Total			26	\$15,751,490.35	100%	0	\$0.00		0	\$0.00			
31417YNS2		BANK OF AMERICA, N.A	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,954,685.20	100%	0	\$0.00		0	\$0.00			
31417YNT0		BANK OF AMERICA, N.A	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0	\$0.00			
Total			30	\$8,163,912.43	100%	0	\$0.00		0	\$0.00			
31417YNU7		BANK OF AMERICA, N.A	3	\$754,200.00	31.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,413,190.43	100%	0	\$0.00		0	\$0.00			
31417YNV5		BANK OF AMERICA, N.A	495	\$67,704,545.94	45.15%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	84	\$11,924,605.57	7.95%	0	\$0.00	NA	0	\$0.00			
		METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	0	\$0.00			
		SUNTRUST MORTGAGE INC	5	\$413,812.25	0.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NA	0	\$0.00			
Total			942	\$149,950,226.58	100%	0	\$0.00		0	\$0.00			
31417YNW3		BANK OF AMERICA, N.A	38	\$6,398,043.04	27.49%	0	\$0.00	NA	0	\$0.00			
		COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	0	\$0.00			

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	FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$144,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,683,226.51	50.21%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,271,564.97	100%	0	\$0.00		0	\$0.00
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,487.67	100%	0	\$0.00		0	\$0.00
31417YPF8	BANK OF AMERICA, N.A	9	\$1,812,482.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,812,482.18	100%	0	\$0.00		0	\$0.00
31418N2A7	WELLS FARGO BANK, N.A	43	\$12,537,820.52	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,410,308.65	100%	0	\$0.00		0	\$0.00
31418N2B5	WELLS FARGO BANK, N.A	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,574,458.41	100%	0	\$0.00		0	\$0.00
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,281,250.00	100%	0	\$0.00		0	\$0.00
31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,908,468.57	100%	0	\$0.00		0	\$0.00

31418N6P0		PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,592,500.00	100%	0	\$0.00		0	\$0.00
31418N6R6		PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,678,645.36	100%	0	\$0.00		0	\$0.00
31418N6T2		PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,328,300.00	100%	0	\$0.00		0	\$0.00
31418N6V7		PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,319,660.00	100%	0	\$0.00		0	\$0.00
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,616.89	100%	0	\$0.00		0	\$0.00
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$61,195,729.70	100%	0	\$0.00		0	\$0.00
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,803,851.31	100%	0	\$0.00		0	\$0.00
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,868,530.45	100%	0	\$0.00		0	\$0.00
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,524,229.41	100%	0	\$0.00		0	\$0.00
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,366,749.41	100%	0	\$0.00		0	\$0.00
31418NHU7		RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,532,057.54	100%	0	\$0.00		0	\$0.00
31418NHV5		RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,778,113.37	100%	0	\$0.00		0	\$0.00
31418NHW3		RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,941,481.55	100%	0	\$0.00		0	\$0.00
31418NJB7		RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,154,741.75	100%	0	\$0.00		0	\$0.00

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31418NK41		Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,974,693.25	100%	0	\$0.00		0	\$0.00
31418NK58		Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,115.44	100%	0	\$0.00		0	\$0.00
31418NK66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,391.19	100%	0	\$0.00		0	\$0.00
31418NK74		Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,321.36	100%	0	\$0.00		0	\$0.00
31418NK82		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,451,537.29	100%	0	\$0.00		0	\$0.00
31418NQU7		Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,927,038.43	100%	0	\$0.00		0	\$0.00
31418NQV5		Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,529.74	100%	0	\$0.00		0	\$0.00
31418NQW3		Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,495.25	100%	0	\$0.00		0	\$0.00
31418NQX1		Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,100.00	100%	0	\$0.00		0	\$0.00
31418NQY9		Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,032.12	100%	0	\$0.00		0	\$0.00
31418NV49		BANK OF AMERICA, N.A	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,682.94	100%	0	\$0.00		0	\$0.00
31418NV64		BANK OF AMERICA, N.A	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0	\$0.00

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Total			100	\$14,717,063.80	100%	0	\$0.00		0	\$0.00
31418NV72	BANK OF AMERICA, N.A		19	\$2,412,635.63	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,461,579.60	58.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,874,215.23	100%	0	\$0.00		0	\$0.00
31418NV80	BANK OF AMERICA, N.A		10	\$1,256,348.63	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,182,682.95	63.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,439,031.58	100%	0	\$0.00		0	\$0.00
31418NV98	BANK OF AMERICA, N.A		4	\$417,854.91	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$772,774.07	64.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,190,628.98	100%	0	\$0.00		0	\$0.00
31418NWA4	BANK OF AMERICA, N.A		8	\$2,296,195.15	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,275,190.06	73.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,571,385.21	100%	0	\$0.00		0	\$0.00
31418NWB2	BANK OF AMERICA, N.A		3	\$1,022,986.98	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,075,022.73	66.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,098,009.71	100%	0	\$0.00		0	\$0.00
31418NWC0	BANK OF AMERICA, N.A		9	\$2,295,314.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,295,314.36	100%	0	\$0.00		0	\$0.00
31418NWD8	BANK OF AMERICA, N.A		19	\$2,475,159.36	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$533,449.32	17.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,608.68	100%	0	\$0.00		0	\$0.00
31418NWE6	Unavailable		2	\$233,045.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,045.77	100%	0	\$0.00		0	\$0.00
31418NWF3	BANK OF AMERICA, N.A		6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,236,823.49	75.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,264,176.17	100%	0	\$0.00		0	\$0.00
31418NWG1	BANK OF AMERICA, N.A		8	\$1,162,001.81	50.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,279,625.77	100%	0	\$0.00		0	\$0.00
31418NWH9		BANK OF AMERICA, N.A	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,212,024.67	100%	0	\$0.00		0	\$0.00
31418NWI5		BANK OF AMERICA, N.A	4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,173.92	100%	0	\$0.00		0	\$0.00
31418NWK2		BANK OF AMERICA, N.A	3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,113.99	100%	0	\$0.00		0	\$0.00
31418NWL0		BANK OF AMERICA, N.A	28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,957,092.75	100%	0	\$0.00		0	\$0.00
31418NWM8		BANK OF AMERICA, N.A	1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,743.91	100%	0	\$0.00		0	\$0.00
31418NWN6		BANK OF AMERICA, N.A	2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,406.52	100%	0	\$0.00		0	\$0.00
31418NWP1		BANK OF AMERICA, N.A	2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,265.43	100%	0	\$0.00		0	\$0.00
31418NWQ9		BANK OF AMERICA, N.A	3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,549,801.32	100%	0	\$0.00		0	\$0.00
31418NWR7		BANK OF AMERICA, N.A	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$0.00

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Total			246	\$50,130,863.94	100%	0	\$0.00		0	\$0.00
31418NWS5	Unavailable		8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,671,959.58	100%	0	\$0.00		0	\$0.00
31418NWT3	BANK OF AMERICA, N.A		3	\$346,456.35	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,016,924.23	74.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,380.58	100%	0	\$0.00		0	\$0.00
31418NWU0	BANK OF AMERICA, N.A		42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$50,432,785.05	100%	0	\$0.00		0	\$0.00
31418NWX8	BANK OF AMERICA, N.A		22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,430,912.76	100%	0	\$0.00		0	\$0.00
31418NWW6	BANK OF AMERICA, N.A		3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,725,573.02	100%	0	\$0.00		0	\$0.00
31418NWX4	BANK OF AMERICA, N.A		22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,389,099.61	100%	0	\$0.00		0	\$0.00
31418NWX2	BANK OF AMERICA, N.A		10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,068,839.05	100%	0	\$0.00		0	\$0.00
31418NWZ9	Unavailable		2	\$279,693.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,693.52	100%	0	\$0.00		0	\$0.00
31418NY53	WELLS FARGO BANK, N.A		121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$59,508,379.35	100%	0	\$0.00		0	\$0.00
31418NY61	WELLS FARGO BANK, N.A		2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$876,656.89	61.98%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,414,379.20	100%	0	\$0.00		0	\$0.00
31418NY79	WELLS FARGO BANK, N.A		1	\$109,477.19	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$930,554.64	89.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,031.83	100%	0	\$0.00		0	\$0.00
31418NY87	WELLS FARGO BANK, N.A		3	\$558,931.12	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$832,981.23	59.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,912.35	100%	0	\$0.00		0	\$0.00
31418NY95	WELLS FARGO BANK, N.A		60	\$13,815,890.95	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,245,239.41	55.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,061,130.36	100%	0	\$0.00		0	\$0.00
31418NYQ7	WELLS FARGO BANK, N.A		183	\$58,330,574.91	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$17,250,669.21	22.82%	0	\$0.00	NA	0	\$0.00
Total			239	\$75,581,244.12	100%	0	\$0.00		0	\$0.00
31418NYW4	WELLS FARGO BANK, N.A		51	\$20,262,020.00	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$20,512,020.00	100%	0	\$0.00		0	\$0.00
31418NYX2	WELLS FARGO BANK, N.A		162	\$52,750,994.81	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$27,799,003.14	34.51%	0	\$0.00	NA	0	\$0.00
Total			252	\$80,549,997.95	100%	0	\$0.00		0	\$0.00
31418NYY0	WELLS FARGO BANK, N.A		236	\$71,227,582.64	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$29,381,003.61	29.2%	0	\$0.00	NA	0	\$0.00
Total			341	\$100,608,586.25	100%	0	\$0.00		0	\$0.00
31418NZ29	WELLS FARGO BANK, N.A		174	\$11,565,074.22	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$7,545,829.42	39.48%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,110,903.64	100%	0	\$0.00		0	\$0.00
31418NZ37	WELLS FARGO BANK, N.A		223	\$21,972,179.66	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$11,079,174.65	33.52%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,051,354.31	100%	0	\$0.00		0	\$0.00

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31418NZ45	WELLS FARGO BANK, N.A	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	0	\$0.00
Total		617	\$80,593,445.38	100%	0	\$0.00		0	\$0.00
31418NZ52	WELLS FARGO BANK, N.A	3,791	\$1,046,314,432.08	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$264,364,883.18	20.17%	0	\$0.00	NA	0	\$0.00
Total		4,624	\$1,310,679,315.26	100%	0	\$0.00		0	\$0.00
31418NZ78	WELLS FARGO BANK, N.A	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$16,297,631.22	55.68%	0	\$0.00	NA	0	\$0.00
Total		498	\$29,271,889.58	100%	0	\$0.00		0	\$0.00
31418NZ86	WELLS FARGO BANK, N.A	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,675,903.42	100%	0	\$0.00		0	\$0.00
31418NZ94	WELLS FARGO BANK, N.A	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,012,540.06	100%	0	\$0.00		0	\$0.00
31418NZA1	WELLS FARGO BANK, N.A	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,336,458.96	100%	0	\$0.00		0	\$0.00
31418NZB9	WELLS FARGO BANK, N.A	6	\$1,347,481.33	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,550,799.77	100%	0	\$0.00		0	\$0.00
31418NZC7	WELLS FARGO BANK, N.A	2	\$376,796.72	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,047,250.03	100%	0	\$0.00		0	\$0.00
31418NZD5	WELLS FARGO BANK, N.A	11	\$1,599,491.89	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,897,795.42	100%	0	\$0.00		0	\$0.00

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31418NZE3	WELLS FARGO BANK, N.A	5	\$1,037,316.46	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,849,415.00	100%	0	\$0.00		0	\$0.00
31418NZF0	WELLS FARGO BANK, N.A	2	\$235,500.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,049.07	100%	0	\$0.00		0	\$0.00
31418NZG8	WELLS FARGO BANK, N.A	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,628,966.69	100%	0	\$0.00		0	\$0.00
31418NZH6	WELLS FARGO BANK, N.A	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,027,909.59	100%	0	\$0.00		0	\$0.00
31418NZJ2	WELLS FARGO BANK, N.A	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,170,319.46	100%	0	\$0.00		0	\$0.00
31418NZK9	WELLS FARGO BANK, N.A	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	0	\$0.00
Total		753	\$172,946,944.96	100%	0	\$0.00		0	\$0.00
31418NZL7	WELLS FARGO BANK, N.A	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,478,357.87	100%	0	\$0.00		0	\$0.00
31418NZM5	WELLS FARGO BANK, N.A	3	\$818,240.31	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,954,824.89	100%	0	\$0.00		0	\$0.00
31418NZP8	WELLS FARGO BANK, N.A	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$120,312,034.44	67.17%	0	\$0.00	NA	0	\$0.00
Total		635	\$179,121,328.85	100%	0	\$0.00		0	\$0.00
31418NZQ6	WELLS FARGO	34	\$18,264,628.00	51.37%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$35,555,778.00	100%	0	\$0.00		0	\$0.00
31418NZS2		WELLS FARGO BANK, N.A	25	\$18,933,733.30	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$32,056,293.17	62.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$50,990,026.47	100%	0	\$0.00		0	\$0.00
31418NZT0		WELLS FARGO BANK, N.A	232	\$16,054,363.88	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$17,035,939.09	51.48%	0	\$0.00	NA	0	\$0.00
Total			480	\$33,090,302.97	100%	0	\$0.00		0	\$0.00
31418NZU7		WELLS FARGO BANK, N.A	321	\$31,645,091.10	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$37,101,455.32	53.97%	0	\$0.00	NA	0	\$0.00
Total			695	\$68,746,546.42	100%	0	\$0.00		0	\$0.00
31418NZV5		WELLS FARGO BANK, N.A	667	\$88,634,699.07	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	720	\$94,857,331.05	51.7%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$183,492,030.12	100%	0	\$0.00		0	\$0.00
31418NZW3		WELLS FARGO BANK, N.A	5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5,061	\$1,574,653,344.34	48.4%	0	\$0.00	NA	0	\$0.00
Total			10,584	\$3,253,570,419.75	100%	0	\$0.00		0	\$0.00
31418NZX1		WELLS FARGO BANK, N.A	44	\$32,721,205.87	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$18,235,940.53	35.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$50,957,146.40	100%	0	\$0.00		0	\$0.00
31418NZY9		WELLS FARGO BANK, N.A	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$27,018,434.06	26.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$100,811,359.97	100%	0	\$0.00		0	\$0.00
31418NZZ6		WELLS FARGO BANK, N.A	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$149,184,621.36	100%	0	\$0.00		0	\$0.00
31418P2C8		MORTGAGE ACCESS CORP.DBA	28	\$8,991,378.28	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			28	\$8,991,378.28	100%	0	\$0.00		0	\$0.00
31418P2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,991,601.71	100%	0	\$0.00		0	\$0.00
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,495,303.74	100%	0	\$0.00		0	\$0.00
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,005,762.85	100%	0	\$0.00		0	\$0.00
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,870,908.19	100%	0	\$0.00		0	\$0.00
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,416,167.79	100%	0	\$0.00		0	\$0.00
31418P6A8		THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,935,099.36	100%	0	\$0.00		0	\$0.00
31418P6B6		THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,177,180.66	100%	0	\$0.00		0	\$0.00
31418P6C4		THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,210,200.94	100%	0	\$0.00		0	\$0.00

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31418P6D2		THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,073,663.21	100%	0	\$0.00		0	\$0.00
31418P6E0		THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,031,631.45	100%	0	\$0.00		0	\$0.00
31418P6F7		THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,463,776.58	100%	0	\$0.00		0	\$0.00
31418P6G5		THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,411,528.57	100%	0	\$0.00		0	\$0.00
31418P6H3		THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,831,246.98	100%	0	\$0.00		0	\$0.00
31418P6J9		THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,322,026.66	100%	0	\$0.00		0	\$0.00
31418P6K6		THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,342,288.25	100%	0	\$0.00		0	\$0.00
31418P6L4		THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,813,588.36	100%	0	\$0.00		0	\$0.00
31418P6M2		THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,859,921.41	100%	0	\$0.00		0	\$0.00
31418P6N0		THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,321,699.97	100%	0	\$0.00		0	\$0.00
31418PBA2		METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,920,283.08	100%	0	\$0.00		0	\$0.00

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31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,447,187.32	100%	0	\$0.00		0	\$0.00
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,087,471.47	100%	0	\$0.00		0	\$0.00
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,548,300.00	100%	0	\$0.00		0	\$0.00
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,430,550.00	100%	0	\$0.00		0	\$0.00
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,532,459.00	100%	0	\$0.00		0	\$0.00
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,370,700.00	100%	0	\$0.00		0	\$0.00
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,330,654.71	100%	0	\$0.00		0	\$0.00
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$0.00
Total		232	\$29,791,902.90	100%	0	\$0.00		0	\$0.00
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,382,872.30	100%	0	\$0.00		0	\$0.00
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,012,233.26	100%	0	\$0.00		0	\$0.00
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0	\$0.00

Total			249	\$16,285,238.25	100%	0	\$0.00		0	\$0.00
31418PG74	CHASE HOME FINANCE, LLC		80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,557,251.65	48.34%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,633,753.04	100%	0	\$0.00		0	\$0.00
31418PG82	CHASE HOME FINANCE, LLC		70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,370,131.15	16.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,328,764.17	100%	0	\$0.00		0	\$0.00
31418PG90	CHASE HOME FINANCE, LLC		140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,209,594.87	8.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,939,599.19	100%	0	\$0.00		0	\$0.00
31418PGJ8	CHASE HOME FINANCE, LLC		43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,053,120.35	100%	0	\$0.00		0	\$0.00
31418PGK5	CHASE HOME FINANCE, LLC		37	\$11,908,908.93	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$38,175,567.41	76.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,084,476.34	100%	0	\$0.00		0	\$0.00
31418PGL3	CHASE HOME FINANCE, LLC		137	\$42,369,986.88	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		432	\$123,092,432.95	74.39%	0	\$0.00	NA	0	\$0.00
Total			569	\$165,462,419.83	100%	0	\$0.00		0	\$0.00
31418PGM1	CHASE HOME FINANCE, LLC		77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$0.00
Total			250	\$72,301,009.79	100%	0	\$0.00		0	\$0.00
31418PGN9	CHASE HOME FINANCE, LLC		672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	0	\$0.00
Total			1,768	\$477,786,126.32	100%	0	\$0.00		0	\$0.00
31418PGP4	CHASE HOME FINANCE, LLC		1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		500	\$143,773,332.40	32.21%	0	\$0.00	NA	0	\$0.00
Total			1,598	\$446,356,191.09	100%	0	\$0.00		0	\$0.00

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31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$277,998,784.09	100%	0	\$0.00		0	\$0.00
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$444,396,553.49	100%	0	\$0.00		0	\$0.00
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$24,608,825.01	100%	0	\$0.00		0	\$0.00
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$0.00
Total		698	\$399,808,392.44	100%	0	\$0.00		0	\$0.00
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,082,633.29	100%	0	\$0.00		0	\$0.00
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,305,791.66	100%	0	\$0.00		0	\$0.00
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,541,069.37	100%	0	\$0.00		0	\$0.00
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,257,173.57	100%	0	\$0.00		0	\$0.00
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,641,551.49	100%	0	\$0.00		0	\$0.00
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,170,630.27	100%	0	\$0.00		0	\$0.00
31418PHB4		CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$288,489,803.01	100%	0	\$0.00		0	\$0.00
31418PHC2		CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$279,353,763.96	100%	0	\$0.00		0	\$0.00
31418PHD0		CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,178,390.32	100%	0	\$0.00		0	\$0.00
31418PHE8		CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,786,351.80	100%	0	\$0.00		0	\$0.00
31418PJ22		SUNTRUST MORTGAGE INC	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,197.51	100%	0	\$0.00		0	\$0.00
31418PJ30		SUNTRUST MORTGAGE INC	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,041,476.43	100%	0	\$0.00		0	\$0.00
31418PJ48		SUNTRUST MORTGAGE INC	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,861.85	100%	0	\$0.00		0	\$0.00
31418PJH9		SUNTRUST MORTGAGE INC	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,208,526.35	100%	0	\$0.00		0	\$0.00
31418PJJ5		SUNTRUST MORTGAGE INC	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.00

Total			334	\$64,116,127.57	100%	0	\$0.00		0	\$0.00
31418PJK2	SUNTRUST MORTGAGE INC		169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.00
Total			291	\$83,399,733.03	100%	0	\$0.00		0	\$0.00
31418PJL0	SUNTRUST MORTGAGE INC		192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$0.00
Total			289	\$80,777,775.87	100%	0	\$0.00		0	\$0.00
31418PJM8	SUNTRUST MORTGAGE INC		24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,110,585.14	100%	0	\$0.00		0	\$0.00
31418PJN6	SUNTRUST MORTGAGE INC		22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,481,796.27	100%	0	\$0.00		0	\$0.00
31418PJP1	SUNTRUST MORTGAGE INC		12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,835,639.06	100%	0	\$0.00		0	\$0.00
31418PJQ9	SUNTRUST MORTGAGE INC		148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,671,649.73	100%	0	\$0.00		0	\$0.00
31418PJR7	SUNTRUST MORTGAGE INC		23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,177,427.01	100%	0	\$0.00		0	\$0.00
31418PJS5	SUNTRUST MORTGAGE INC		139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$27,500,271.34	45.48%	0	\$0.00	NA	0	\$0.00
Total			255	\$60,472,495.82	100%	0	\$0.00		0	\$0.00
31418PJT3	SUNTRUST MORTGAGE INC		52	\$10,543,666.59	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,476,903.08	29.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,020,569.67	100%	0	\$0.00		0	\$0.00

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31418PJU0	SUNTRUST MORTGAGE INC	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,463,556.74	100%	0	\$0.00		0	\$0.00
31418PJV8	SUNTRUST MORTGAGE INC	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,647,109.64	100%	0	\$0.00		0	\$0.00
31418PJX4	SUNTRUST MORTGAGE INC	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,482,484.79	100%	0	\$0.00		0	\$0.00
31418PJY2	SUNTRUST MORTGAGE INC	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,773,006.58	100%	0	\$0.00		0	\$0.00
31418PJZ9	SUNTRUST MORTGAGE INC	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.00
Total		295	\$65,912,138.88	100%	0	\$0.00		0	\$0.00
31418PK46	Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,992,267.47	100%	0	\$0.00		0	\$0.00
31418PK53	Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,792,394.13	100%	0	\$0.00		0	\$0.00
31418PK61	Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,627,703.79	100%	0	\$0.00		0	\$0.00
31418PK79	Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,708,159.24	100%	0	\$0.00		0	\$0.00
31418PK87	Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,825,225.93	100%	0	\$0.00		0	\$0.00
31418PK95	Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$86,237,810.04	100%	0	\$0.00		0	\$0.00
31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$51,028,979.47	100%	0	\$0.00		0	\$0.00

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31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,807,384.32	100%	0	\$0.00		0	\$0.00
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,405,718.19	100%	0	\$0.00		0	\$0.00
31418PLD5	Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,664,743.88	100%	0	\$0.00		0	\$0.00
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,855,349.58	100%	0	\$0.00		0	\$0.00
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,562,810.21	100%	0	\$0.00		0	\$0.00
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,085,300.00	100%	0	\$0.00		0	\$0.00
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,972,820.00	100%	0	\$0.00		0	\$0.00
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,993,063.91	100%	0	\$0.00		0	\$0.00
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$40,005,102.75	100%	0	\$0.00		0	\$0.00
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,020,611.78	100%	0	\$0.00		0	\$0.00
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,028.99	100%	0	\$0.00		0	\$0.00
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.00
Total		227	\$65,773,532.60	100%	0	\$0.00		0	\$0.00
31418PQ65		12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,591,080.31	100%	0	\$0.00		0	\$0.00
31418PQ73		GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,870,036.57	100%	0	\$0.00		0	\$0.00
31418PQ81		GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,360,211.67	100%	0	\$0.00		0	\$0.00
31418PQ99		GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,855,794.29	100%	0	\$0.00		0	\$0.00
31418PQM0		GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,022,694.06	100%	0	\$0.00		0	\$0.00
31418PQS7		GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,453,474.88	100%	0	\$0.00		0	\$0.00
31418PQT5		GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,308,100.47	100%	0	\$0.00		0	\$0.00
31418PQU2		GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,783,978.44	100%	0	\$0.00		0	\$0.00
31418PQV0		GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,527,842.73	100%	0	\$0.00		0	\$0.00
31418PQW8		GMAC MORTGAGE,	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$0.00	
Total		170	\$22,501,224.16	100%	0	\$0.00		0	\$0.00	
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$0.00	
Total		348	\$103,114,871.19	100%	0	\$0.00		0	\$0.00	
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$0.00	
Total		89	\$5,933,884.67	100%	0	\$0.00		0	\$0.00	
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$0.00	
Total		128	\$12,509,424.67	100%	0	\$0.00		0	\$0.00	
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$0.00	
Total		52	\$14,491,127.61	100%	0	\$0.00		0	\$0.00	
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,393,525.14	100%	0	\$0.00		0	\$0.00	
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,076,656.12	100%	0	\$0.00		0	\$0.00	
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,490,312.80	100%	0	\$0.00		0	\$0.00	
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,050,898.73	100%	0	\$0.00		0	\$0.00	
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,040,565.93	100%	0	\$0.00		0	\$0.00
31418PRF4		GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,203.25	100%	0	\$0.00		0	\$0.00
31418PRG2		GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,183,421.74	100%	0	\$0.00		0	\$0.00
31418PRH0		GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,255,966.48	100%	0	\$0.00		0	\$0.00
31418PRJ6		GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,214,872.40	100%	0	\$0.00		0	\$0.00
31418PRK3		GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,489,716.61	100%	0	\$0.00		0	\$0.00
31418PRL1		GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,250,048.01	100%	0	\$0.00		0	\$0.00
31418PRM9		GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,496,062.90	100%	0	\$0.00		0	\$0.00
31418PRT4		GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,627,517.93	100%	0	\$0.00		0	\$0.00
31418PRU1		GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$0.00

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Total			89	\$21,295,895.01	100%	0	\$0.00		0	\$0.00
31418PRW7		GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,032,683.61	100%	0	\$0.00		0	\$0.00
31418PU29		BANK OF AMERICA, N.A	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,121,079.46	100%	0	\$0.00		0	\$0.00
31418PU37		BANK OF AMERICA, N.A	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,088.21	100%	0	\$0.00		0	\$0.00
31418PU52		BANK OF AMERICA, N.A	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$0.00
Total			375	\$100,012,884.93	100%	0	\$0.00		0	\$0.00
31418PU60		BANK OF AMERICA, N.A	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$0.00
Total			793	\$200,044,814.83	100%	0	\$0.00		0	\$0.00
31418PU78		BANK OF AMERICA, N.A	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,123,251.90	100%	0	\$0.00		0	\$0.00
31418PUZ6		BANK OF AMERICA, N.A	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,343,026.76	100%	0	\$0.00		0	\$0.00
31418PWY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,329.20	100%	0	\$0.00		0	\$0.00
31418PXJ9		Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,099,272.54	100%	0	\$0.00		0	\$0.00
31418PXX6		Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,973,428.94	100%	0	\$0.00		0	\$0.00

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31418PXL4		Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,316,860.13	100%	0	\$0.00		0	\$0.00
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,476,314.73	100%	0	\$0.00		0	\$0.00
31418PYB5		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.00
Total			551	\$143,800,477.64	100%	0	\$0.00		0	\$0.00
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,265,882.64	100%	0	\$0.00		0	\$0.00
31418PYE9		Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,403.45	100%	0	\$0.00		0	\$0.00
31418PYF6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,156,551.71	100%	0	\$0.00		0	\$0.00
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,250,659.08	100%	0	\$0.00		0	\$0.00
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,226,210.25	100%	0	\$0.00		0	\$0.00
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,150.00	100%	0	\$0.00		0	\$0.00
31418PYN9		FLAGSTAR CAPITAL MARKETS	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,178,616.00	100%	0	\$0.00		0	\$0.00
31418PYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,586,686.98	100%	0	\$0.00		0	\$0.00
31418PYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,100.00	100%	0	\$0.00		0	\$0.00
31418PYR0		Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,968,454.15	100%	0	\$0.00		0	\$0.00
31418PZU2		Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,916.04	100%	0	\$0.00		0	\$0.00
31418PZV0		Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,393.24	100%	0	\$0.00		0	\$0.00
31418Q2A0		GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$24,755,891.77	100%	0	\$0.00		0	\$0.00
31418Q2C6		GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,545,415.85	100%	0	\$0.00		0	\$0.00
31418Q2D4		GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,904,476.40	100%	0	\$0.00		0	\$0.00
31418Q2E2		GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,859,670.87	100%	0	\$0.00		0	\$0.00
31418Q2F9			5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,492,484.43	100%	0	\$0.00		0	\$0.00
31418Q2G7		GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,233,399.19	100%	0	\$0.00		0	\$0.00
31418Q2J1		GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,824,575.53	100%	0	\$0.00		0	\$0.00
31418Q2K8		GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,193,687.71	100%	0	\$0.00		0	\$0.00
31418Q2L6		GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,054,886.33	100%	0	\$0.00		0	\$0.00
31418Q2M4		GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,690,365.26	100%	0	\$0.00		0	\$0.00
31418Q2N2		GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$0.00
Total			242	\$71,951,034.80	100%	0	\$0.00		0	\$0.00
31418Q2P7		GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$47,104,121.74	100%	0	\$0.00		0	\$0.00
31418Q2Q5		GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,266,561.33	100%	0	\$0.00		0	\$0.00
31418Q2S1		GMAC MORTGAGE,	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$0.00

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		LLC											
		Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$0.00			
Total			34	\$10,218,213.63	100%	0	\$0.00		0	\$0.00			
31418Q2U6		GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$0.00			
Total			99	\$29,021,747.07	100%	0	\$0.00		0	\$0.00			
31418Q2V4		GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$0.00			
Total			73	\$20,010,940.01	100%	0	\$0.00		0	\$0.00			
31418Q2W2		GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$0.00			
Total			46	\$10,054,084.39	100%	0	\$0.00		0	\$0.00			
31418Q2Y8		GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$0.00			
Total			26	\$6,772,901.49	100%	0	\$0.00		0	\$0.00			
31418Q6E8		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$0.00			
Total			23	\$3,813,503.89	100%	0	\$0.00		0	\$0.00			
31418Q6F5		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,034,790.74	100%	0	\$0.00		0	\$0.00			
31418Q7L1		QUICKEN LOANS INC	106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$0.00			
Total			106	\$25,060,263.77	100%	0	\$0.00		0	\$0.00			
31418Q7M9		Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$0.00			
Total			72	\$14,798,088.04	100%	0	\$0.00		0	\$0.00			
31418QF24		BANK OF AMERICA, N.A	12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,861,665.70	100%	0	\$0.00		0	\$0.00			
31418QF32		BANK OF AMERICA, N.A	16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,429,622.93	100%	0	\$0.00		0	\$0.00
31418QF40		BANK OF AMERICA, N.A	50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,075,216.03	100%	0	\$0.00		0	\$0.00
31418QF57		BANK OF AMERICA, N.A	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$0.00
Total			532	\$100,035,759.66	100%	0	\$0.00		0	\$0.00
31418QF65		BANK OF AMERICA, N.A	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$0.00
Total			939	\$250,292,549.74	100%	0	\$0.00		0	\$0.00
31418QF73		BANK OF AMERICA, N.A	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,094,840.00	100%	0	\$0.00		0	\$0.00
31418QF81		BANK OF AMERICA, N.A	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$0.00
Total			245	\$28,966,359.30	100%	0	\$0.00		0	\$0.00
31418QF99		BANK OF AMERICA, N.A	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$0.00
Total			167	\$100,394,296.82	100%	0	\$0.00		0	\$0.00
31418QFJ7		BANK OF AMERICA, N.A	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,485,093.25	100%	0	\$0.00		0	\$0.00
31418QFK4		BANK OF AMERICA, N.A	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,209,773.80	100%	0	\$0.00		0	\$0.00
31418QFL2		BANK OF AMERICA, N.A	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,604,500.14	100%	0	\$0.00		0	\$0.00

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31418QFM0	BANK OF AMERICA, N.A	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$0.00
Total		733	\$199,294,036.35	100%	0	\$0.00		0	\$0.00
31418QFN8	BANK OF AMERICA, N.A	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$0.00
Total		255	\$49,361,934.16	100%	0	\$0.00		0	\$0.00
31418QFP3	BANK OF AMERICA, N.A	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,064,903.96	100%	0	\$0.00		0	\$0.00
31418QFQ1	BANK OF AMERICA, N.A	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,456,800.88	100%	0	\$0.00		0	\$0.00
31418QFR9	BANK OF AMERICA, N.A	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,086,461.11	100%	0	\$0.00		0	\$0.00
31418QFS7	BANK OF AMERICA, N.A	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,165,304.71	100%	0	\$0.00		0	\$0.00
31418QFT5	BANK OF AMERICA, N.A	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$44,183,506.04	100%	0	\$0.00		0	\$0.00
31418QFU2	BANK OF AMERICA, N.A	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,761,313.80	100%	0	\$0.00		0	\$0.00
31418QFV0	BANK OF AMERICA, N.A	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,108,259.77	100%	0	\$0.00		0	\$0.00

31418QFW8	BANK OF AMERICA, N.A	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,366,079.77	100%	0	\$0.00		0	\$0.00
31418QFX6	BANK OF AMERICA, N.A	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,719,506.08	100%	0	\$0.00		0	\$0.00
31418QFY4	BANK OF AMERICA, N.A	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,039.34	100%	0	\$0.00		0	\$0.00
31418QFZ1	BANK OF AMERICA, N.A	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,243,814.20	100%	0	\$0.00		0	\$0.00
31418QG23	BANK OF AMERICA, N.A	163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,948,464.41	100%	0	\$0.00		0	\$0.00
31418QG31	BANK OF AMERICA, N.A	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,143,990.23	100%	0	\$0.00		0	\$0.00
31418QG49	BANK OF AMERICA, N.A	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.00
Total		290	\$40,230,259.31	100%	0	\$0.00		0	\$0.00
31418QG56	BANK OF AMERICA, N.A	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,088,608.00	100%	0	\$0.00		0	\$0.00
31418QG64	BANK OF AMERICA, N.A	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.00
Total		340	\$100,803,002.89	100%	0	\$0.00		0	\$0.00
31418QG72	BANK OF AMERICA,	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,500,151.34	100%	0	\$0.00		0	\$0.00
31418QG80		BANK OF AMERICA, N.A	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,181,806.22	100%	0	\$0.00		0	\$0.00
31418QG98		BANK OF AMERICA, N.A	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,513.78	100%	0	\$0.00		0	\$0.00
31418QGA5		BANK OF AMERICA, N.A	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,183,179.40	100%	0	\$0.00		0	\$0.00
31418QGB3		BANK OF AMERICA, N.A	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$0.00
Total			1,442	\$400,066,731.18	100%	0	\$0.00		0	\$0.00
31418QGC1		BANK OF AMERICA, N.A	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$0.00
Total			824	\$150,400,202.45	100%	0	\$0.00		0	\$0.00
31418QGE7		Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,426.80	100%	0	\$0.00		0	\$0.00
31418QGF4		BANK OF AMERICA, N.A	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,015,394.30	100%	0	\$0.00		0	\$0.00
31418QGG2		BANK OF AMERICA, N.A	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,742,228.21	100%	0	\$0.00		0	\$0.00
31418QGH0		BANK OF AMERICA, N.A	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,053,818.41	100%	0	\$0.00		0	\$0.00
31418QGJ6			13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A									
		Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,025,684.03	100%	0	\$0.00		0	\$0.00	
31418QGK3		BANK OF AMERICA, N.A	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,036,584.70	100%	0	\$0.00		0	\$0.00	
31418QGL1		BANK OF AMERICA, N.A	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,009,172.69	100%	0	\$0.00		0	\$0.00	
31418QGM9		BANK OF AMERICA, N.A	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,013,395.17	100%	0	\$0.00		0	\$0.00	
31418QGP2		BANK OF AMERICA, N.A	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.00	
Total			165	\$50,476,872.40	100%	0	\$0.00		0	\$0.00	
31418QGQ0		BANK OF AMERICA, N.A	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.00	
Total			103	\$30,279,088.67	100%	0	\$0.00		0	\$0.00	
31418QGR8		BANK OF AMERICA, N.A	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.00	
Total			363	\$75,865,718.03	100%	0	\$0.00		0	\$0.00	
31418QGS6		BANK OF AMERICA, N.A	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,600,158.07	100%	0	\$0.00		0	\$0.00	
31418QGT4		BANK OF AMERICA, N.A	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.00	
Total			176	\$11,712,105.46	100%	0	\$0.00		0	\$0.00	
31418QGU1		BANK OF AMERICA, N.A	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,230,661.68	100%	0	\$0.00		0	\$0.00
31418QGV9		BANK OF AMERICA, N.A	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,424,671.29	100%	0	\$0.00		0	\$0.00
31418QGW7		BANK OF AMERICA, N.A	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$0.00
Total			332	\$75,076,904.99	100%	0	\$0.00		0	\$0.00
31418QGX5		BANK OF AMERICA, N.A	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$0.00
Total			217	\$56,763,119.99	100%	0	\$0.00		0	\$0.00
31418QGY3		BANK OF AMERICA, N.A	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$0.00
Total			354	\$22,977,758.54	100%	0	\$0.00		0	\$0.00
31418QGZ0		BANK OF AMERICA, N.A	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$0.00
Total			275	\$71,407,690.43	100%	0	\$0.00		0	\$0.00
31418QH22		BANK OF AMERICA, N.A	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$0.00
Total			523	\$35,102,054.99	100%	0	\$0.00		0	\$0.00
31418QH30		BANK OF AMERICA, N.A	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,263,920.41	100%	0	\$0.00		0	\$0.00
31418QH48		BANK OF AMERICA, N.A	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,631,627.10	100%	0	\$0.00		0	\$0.00
31418QH55		BANK OF AMERICA, N.A	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$0.00

Total			366	\$22,662,062.00	100%	0	\$0.00		0	\$0.00
31418QH63	BANK OF AMERICA, N.A		110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,759,705.27	100%	0	\$0.00		0	\$0.00
31418QH71	BANK OF AMERICA, N.A		4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,192.00	100%	0	\$0.00		0	\$0.00
31418QH89	BANK OF AMERICA, N.A		30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,385,964.77	100%	0	\$0.00		0	\$0.00
31418QH97	BANK OF AMERICA, N.A		11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,556.94	100%	0	\$0.00		0	\$0.00
31418QHA4	BANK OF AMERICA, N.A		7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,173.52	100%	0	\$0.00		0	\$0.00
31418QHB2	BANK OF AMERICA, N.A		14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,097,914.73	100%	0	\$0.00		0	\$0.00
31418QHC0	BANK OF AMERICA, N.A		7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,402,390.80	100%	0	\$0.00		0	\$0.00
31418QHD8	BANK OF AMERICA, N.A		9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,055,904.67	100%	0	\$0.00		0	\$0.00
31418QHE6	BANK OF AMERICA, N.A		20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,234,897.00	100%	0	\$0.00		0	\$0.00

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31418QHF3	BANK OF AMERICA, N.A	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,382,160.40	100%	0	\$0.00		0	\$0.00
31418QHG1	BANK OF AMERICA, N.A	1	\$101,765.96	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,371.24	100%	0	\$0.00		0	\$0.00
31418QHJ5	BANK OF AMERICA, N.A	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,913,362.18	100%	0	\$0.00		0	\$0.00
31418QHK2	BANK OF AMERICA, N.A	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,097,190.32	100%	0	\$0.00		0	\$0.00
31418QHL0	BANK OF AMERICA, N.A	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,526,071.41	100%	0	\$0.00		0	\$0.00
31418QHM8	BANK OF AMERICA, N.A	1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,334.87	100%	0	\$0.00		0	\$0.00
31418QHN6	BANK OF AMERICA, N.A	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,085,423.25	100%	0	\$0.00		0	\$0.00
31418QHP1	BANK OF AMERICA, N.A	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,064,505.26	100%	0	\$0.00		0	\$0.00
31418QHQ9	BANK OF AMERICA, N.A	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,227,358.90	100%	0	\$0.00		0	\$0.00
31418QHT3	Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,212,147.32	100%	0	\$0.00		0	\$0.00
31418QHU0	BANK OF AMERICA, N.A		5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,985,209.30	100%	0	\$0.00		0	\$0.00
31418QHY2	BANK OF AMERICA, N.A		29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,196,371.96	100%	0	\$0.00		0	\$0.00
31418QHZ9	BANK OF AMERICA, N.A		8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,972.74	100%	0	\$0.00		0	\$0.00
31418QJA2	BANK OF AMERICA, N.A		17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,885,197.37	100%	0	\$0.00		0	\$0.00
31418QJB0	BANK OF AMERICA, N.A		102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,431,628.77	100%	0	\$0.00		0	\$0.00
31418QJC8	BANK OF AMERICA, N.A		11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,791.00	100%	0	\$0.00		0	\$0.00
31418QJD6	BANK OF AMERICA, N.A		11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,556.83	100%	0	\$0.00		0	\$0.00
31418QJE4	BANK OF AMERICA, N.A		394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.00
Total			523	\$150,297,481.30	100%	0	\$0.00		0	\$0.00
31418QJF1	BANK OF AMERICA, N.A		72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,754,947.13	100%	0	\$0.00		0	\$0.00
31418QJG9	BANK OF AMERICA, N.A		25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,990,242.20	100%	0	\$0.00		0	\$0.00
31418QJH7		BANK OF AMERICA, N.A	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,035,168.88	100%	0	\$0.00		0	\$0.00
31418QJJ3		BANK OF AMERICA, N.A	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,042,702.58	100%	0	\$0.00		0	\$0.00
31418QJK0		BANK OF AMERICA, N.A	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.00
Total			991	\$186,173,816.42	100%	0	\$0.00		0	\$0.00
31418QJL8		BANK OF AMERICA, N.A	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,598,716.78	100%	0	\$0.00		0	\$0.00
31418QJU8		Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,960,881.34	100%	0	\$0.00		0	\$0.00
31418QJV6		Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,412,770.02	100%	0	\$0.00		0	\$0.00
31418QJW4		Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,799,326.12	100%	0	\$0.00		0	\$0.00
31418QJX2		Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,361,067.13	100%	0	\$0.00		0	\$0.00
31418QJY0		Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,310,759.58	100%	0	\$0.00		0	\$0.00
31418QJZ7		Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,594,566.29	100%	0	\$0.00		0	\$0.00
31418QK69		Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,988,016.68	100%	0	\$0.00		0	\$0.00
31418QK77		Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,711.15	100%	0	\$0.00		0	\$0.00

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31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,229.91	100%	0	\$0.00		0	\$0.00
31418QK93	Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,109,098.06	100%	0	\$0.00		0	\$0.00
31418QL92	BANK OF AMERICA, N.A	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,190,624.41	100%	0	\$0.00		0	\$0.00
31418QLA9	Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,328.61	100%	0	\$0.00		0	\$0.00
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,401,751.60	100%	0	\$0.00		0	\$0.00
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,148.66	100%	0	\$0.00		0	\$0.00
31418QLQ4	Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,653,526.50	100%	0	\$0.00		0	\$0.00
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,883.77	100%	0	\$0.00		0	\$0.00
31418QM26	BANK OF AMERICA, N.A	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.00
Total		392	\$99,929,134.59	100%	0	\$0.00		0	\$0.00
31418QM34	BANK OF AMERICA, N.A	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,125,542.69	100%	0	\$0.00		0	\$0.00
31418QM59	BANK OF AMERICA, N.A	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.00
Total		259	\$75,499,075.12	100%	0	\$0.00		0	\$0.00

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31418QM75	BANK OF AMERICA, N.A	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$0.00
Total		431	\$96,786,984.88	100%	0	\$0.00		0	\$0.00
31418QM83	BANK OF AMERICA, N.A	37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,099,217.32	100%	0	\$0.00		0	\$0.00
31418QM91	BANK OF AMERICA, N.A	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$0.00
Total		592	\$149,786,633.37	100%	0	\$0.00		0	\$0.00
31418QMA8	BANK OF AMERICA, N.A	2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,884.66	100%	0	\$0.00		0	\$0.00
31418QMB6	BANK OF AMERICA, N.A	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,003,566.00	100%	0	\$0.00		0	\$0.00
31418QMC4	BANK OF AMERICA, N.A	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$0.00
Total		583	\$150,214,634.21	100%	0	\$0.00		0	\$0.00
31418QMD2	BANK OF AMERICA, N.A	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,091,135.24	100%	0	\$0.00		0	\$0.00
31418QME0	BANK OF AMERICA, N.A	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,932,536.23	100%	0	\$0.00		0	\$0.00
31418QMF7	BANK OF AMERICA, N.A	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,971,987.26	100%	0	\$0.00		0	\$0.00
31418QMH3	BANK OF AMERICA, N.A	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,379,474.03	100%	0	\$0.00		0	\$0.00

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31418QMJ9	BANK OF AMERICA, N.A	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,031,367.30	100%	0	\$0.00		0	\$0.00
31418QMK6	BANK OF AMERICA, N.A	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.00
Total		359	\$100,289,402.45	100%	0	\$0.00		0	\$0.00
31418QML4	BANK OF AMERICA, N.A	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$50,111,017.04	100%	0	\$0.00		0	\$0.00
31418QMM2	BANK OF AMERICA, N.A	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,055.04	100%	0	\$0.00		0	\$0.00
31418QMN0	BANK OF AMERICA, N.A	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,965,371.04	100%	0	\$0.00		0	\$0.00
31418QMP5	BANK OF AMERICA, N.A	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,264,413.37	100%	0	\$0.00		0	\$0.00
31418QMQ3	BANK OF AMERICA, N.A	179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,455,255.61	100%	0	\$0.00		0	\$0.00
31418QMR1	BANK OF AMERICA, N.A	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,033,439.01	100%	0	\$0.00		0	\$0.00
31418QMS9	BANK OF AMERICA, N.A	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,779,792.24	100%	0	\$0.00		0	\$0.00
31418QMT7	BANK OF AMERICA,	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$0.00

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	N.A									
	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.00	
Total		679	\$175,007,444.51	100%	0	\$0.00		0	\$0.00	
31418QMU4	BANK OF AMERICA, N.A	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.00	
Total		126	\$30,262,197.88	100%	0	\$0.00		0	\$0.00	
31418QMV2	BANK OF AMERICA, N.A	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.00	
Total		38	\$11,036,481.26	100%	0	\$0.00		0	\$0.00	
31418QMW0	BANK OF AMERICA, N.A	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.00	
Total		376	\$99,766,664.48	100%	0	\$0.00		0	\$0.00	
31418QMX8	BANK OF AMERICA, N.A	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.00	
Total		112	\$30,086,844.67	100%	0	\$0.00		0	\$0.00	
31418QMY6	BANK OF AMERICA, N.A	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.00	
Total		183	\$50,359,254.31	100%	0	\$0.00		0	\$0.00	
31418QMZ3	BANK OF AMERICA, N.A	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.00	
Total		62	\$13,984,046.72	100%	0	\$0.00		0	\$0.00	
31418QN25	BANK OF AMERICA, N.A	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,244,154.30	100%	0	\$0.00		0	\$0.00	
31418QNA7	BANK OF AMERICA, N.A	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$0.00	
Total		552	\$160,139,017.52	100%	0	\$0.00		0	\$0.00	
31418QNC3	BANK OF AMERICA, N.A	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,304,352.31	100%	0	\$0.00		0	\$0.00
31418QND1		BANK OF AMERICA, N.A	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,092,934.53	100%	0	\$0.00		0	\$0.00
31418QNF6		BANK OF AMERICA, N.A	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.00
Total			579	\$150,050,223.44	100%	0	\$0.00		0	\$0.00
31418QNG4		BANK OF AMERICA, N.A	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,194,734.68	100%	0	\$0.00		0	\$0.00
31418QNH2		BANK OF AMERICA, N.A	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.00
Total			737	\$199,714,259.96	100%	0	\$0.00		0	\$0.00
31418QNJ8		BANK OF AMERICA, N.A	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,063,179.27	100%	0	\$0.00		0	\$0.00
31418QNK5		BANK OF AMERICA, N.A	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,076,749.61	100%	0	\$0.00		0	\$0.00
31418QNL3		BANK OF AMERICA, N.A	45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,557,210.98	100%	0	\$0.00		0	\$0.00
31418QNM1		BANK OF AMERICA, N.A	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.00
Total			397	\$102,804,947.12	100%	0	\$0.00		0	\$0.00
31418QNN9		BANK OF AMERICA, N.A	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,619,389.24	100%	0	\$0.00		0	\$0.00

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31418QNP4	BANK OF AMERICA, N.A	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,057,401.67	100%	0	\$0.00		0	\$0.00
31418QNQ2	BANK OF AMERICA, N.A	12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,199,457.67	100%	0	\$0.00		0	\$0.00
31418QNR0	BANK OF AMERICA, N.A	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,495,002.46	100%	0	\$0.00		0	\$0.00
31418QNS8	BANK OF AMERICA, N.A	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.00
Total		534	\$35,524,021.11	100%	0	\$0.00		0	\$0.00
31418QNT6	BANK OF AMERICA, N.A	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,427,055.55	100%	0	\$0.00		0	\$0.00
31418QNU3	BANK OF AMERICA, N.A	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$0.00
Total		508	\$50,444,714.85	100%	0	\$0.00		0	\$0.00
31418QNV1	BANK OF AMERICA, N.A	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,635,116.86	100%	0	\$0.00		0	\$0.00
31418QNW9	BANK OF AMERICA, N.A	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,919,763.62	100%	0	\$0.00		0	\$0.00
31418QNX7	BANK OF AMERICA, N.A	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$0.00
Total		303	\$75,482,314.65	100%	0	\$0.00		0	\$0.00

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31418QNY5	BANK OF AMERICA, N.A	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,526,086.81	100%	0	\$0.00		0	\$0.00
31418QNZ2	BANK OF AMERICA, N.A	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.00
Total		366	\$50,310,561.94	100%	0	\$0.00		0	\$0.00
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,421,950.00	100%	0	\$0.00		0	\$0.00
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,400.00	100%	0	\$0.00		0	\$0.00
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,169,748.92	100%	0	\$0.00		0	\$0.00
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,006,385.89	100%	0	\$0.00		0	\$0.00
31418QR70	SUNTRUST MORTGAGE INC	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,340.62	100%	0	\$0.00		0	\$0.00
31418QR88	SUNTRUST MORTGAGE INC	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,365.56	100%	0	\$0.00		0	\$0.00

31418QR96	SUNTRUST MORTGAGE INC	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,036,557.70	100%	0	\$0.00		0	\$0.00
31418QSA2	SUNTRUST MORTGAGE INC	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,022,986.89	100%	0	\$0.00		0	\$0.00
31418QSB0	SUNTRUST MORTGAGE INC	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$55,005,122.80	100%	0	\$0.00		0	\$0.00
31418QSC8	SUNTRUST MORTGAGE INC	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,986,492.14	100%	0	\$0.00		0	\$0.00
31418QSD6	SUNTRUST MORTGAGE INC	30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,990,696.00	100%	0	\$0.00		0	\$0.00
31418QSE4	SUNTRUST MORTGAGE INC	12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,103,100.00	100%	0	\$0.00		0	\$0.00
31418QSF1	SUNTRUST MORTGAGE INC	14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$12,010,275.00	100%	0	\$0.00		0	\$0.00
31418QSG9	SUNTRUST MORTGAGE INC	16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$15,034,315.00	100%	0	\$0.00		0	\$0.00
31418QSH7	SUNTRUST MORTGAGE INC	27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,053,470.00	100%	0	\$0.00		0	\$0.00

31418QSJ3	SUNTRUST MORTGAGE INC	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,825,012.99	100%	0	\$0.00		0	\$0.00
31418QSL8	SUNTRUST MORTGAGE INC	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,031,500.00	100%	0	\$0.00		0	\$0.00
31418QSM6	SUNTRUST MORTGAGE INC	6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,187,399.99	100%	0	\$0.00		0	\$0.00
31418QSN4	SUNTRUST MORTGAGE INC	8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,747,850.00	100%	0	\$0.00		0	\$0.00
31418QSQ7	SUNTRUST MORTGAGE INC	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,618,769.61	100%	0	\$0.00		0	\$0.00
31418QSR5	SUNTRUST MORTGAGE INC	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,717,478.00	100%	0	\$0.00		0	\$0.00
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,441,777.92	100%	0	\$0.00		0	\$0.00
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$0.00
Total		245	\$67,247,210.01	100%	0	\$0.00		0	\$0.00
31418QVG5	Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,281.64	100%	0	\$0.00		0	\$0.00
31418QVH3	FLAGSTAR CAPITAL MARKETS	4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,752.47	100%	0	\$0.00		0	\$0.00
31418QVJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,711,447.06	100%	0	\$0.00		0	\$0.00
31418QVK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,384.94	100%	0	\$0.00		0	\$0.00
31418QVL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,529,068.49	100%	0	\$0.00		0	\$0.00
31418QVM2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,100,594.17	100%	0	\$0.00		0	\$0.00
31418QVN0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,690,192.59	100%	0	\$0.00		0	\$0.00
31418QVP5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,089,487.67	100%	0	\$0.00		0	\$0.00
31418QVQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,769,904.88	100%	0	\$0.00		0	\$0.00
31418QVR1			3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,344,841.44	100%	0	\$0.00		0	\$0.00
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,176,883.62	100%	0	\$0.00		0	\$0.00
31418QVT7	Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,111,185.52	100%	0	\$0.00		0	\$0.00
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$44,655,789.57	100%	0	\$0.00		0	\$0.00
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$0.00
Total		227	\$59,671,124.52	100%	0	\$0.00		0	\$0.00
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,067,466.21	100%	0	\$0.00		0	\$0.00
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$19,972,229.85	100%	0	\$0.00		0	\$0.00
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,159.98	100%	0	\$0.00		0	\$0.00
31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$147,322.76	100%	0	\$0.00		0	\$0.00

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31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$549,836.51	100%	0	\$0.00		0	\$0.00
31418QY64	Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,013.04	100%	0	\$0.00		0	\$0.00
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$70,503.94	100%	0	\$0.00		0	\$0.00
31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,128.96	100%	0	\$0.00		0	\$0.00
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$271,507.81	100%	0	\$0.00		0	\$0.00
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,754.79	100%	0	\$0.00		0	\$0.00
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,280.57	100%	0	\$0.00		0	\$0.00
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,012,044.41	100%	0	\$0.00		0	\$0.00
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,180,231.84	100%	0	\$0.00		0	\$0.00
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.00
Total		111	\$63,385,087.62	100%	0	\$0.00		0	\$0.00
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,534,426.56	100%	0	\$0.00		0	\$0.00
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,352,196.99	100%	0	\$0.00		0	\$0.00

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31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.00
Total		266	\$74,933,056.86	100%	0	\$0.00		0	\$0.00
31418QZB2	PNC BANK, N.A	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,007,024.58	100%	0	\$0.00		0	\$0.00
31418QZC0	PNC BANK, N.A	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,053.07	100%	0	\$0.00		0	\$0.00
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,902,145.89	100%	0	\$0.00		0	\$0.00
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$80,801,051.18	100%	0	\$0.00		0	\$0.00
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$52,188,730.41	100%	0	\$0.00		0	\$0.00
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,266,344.67	100%	0	\$0.00		0	\$0.00
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,314,717.32	100%	0	\$0.00		0	\$0.00
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,875,689.98	100%	0	\$0.00		0	\$0.00
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,129,046.83	100%	0	\$0.00		0	\$0.00
31418R4M0	BANK OF AMERICA, N.A	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,812,316.00	100%	0	\$0.00		0	\$0.00
31418R4N8	BANK OF AMERICA, N.A	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,437,000.00	100%	0	\$0.00		0	\$0.00
31418R4P3	BANK OF AMERICA, N.A	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$50,390,014.12	100%	0	\$0.00		0	\$0.00

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31418R4Q1	BANK OF AMERICA, N.A	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,213,525.00	100%	0	\$0.00		0	\$0.00
31418R4R9	BANK OF AMERICA, N.A	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,823.00	100%	0	\$0.00		0	\$0.00
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,281,841.90	100%	0	\$0.00		0	\$0.00
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,104,537.46	100%	0	\$0.00		0	\$0.00
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$74,244,249.39	100%	0	\$0.00		0	\$0.00
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,589,816.49	100%	0	\$0.00		0	\$0.00
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,219.57	100%	0	\$0.00		0	\$0.00
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,421,059.57	100%	0	\$0.00		0	\$0.00
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,513,065.54	100%	0	\$0.00		0	\$0.00
31418RAH4	WEBSTER BANK, N.A	10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,792,319.48	100%	0	\$0.00		0	\$0.00
31418RAJ0	WEBSTER BANK, N.A	41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,401,078.71	100%	0	\$0.00		0	\$0.00
31418RAK7	WEBSTER BANK, N.A	6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,192,045.11	100%	0	\$0.00		0	\$0.00
31418RAL5	WEBSTER BANK, N.A	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,525,100.00	100%	0	\$0.00		\$0.00
31418RAM3	WEBSTER BANK, N.A		34	\$6,254,610.24	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,254,610.24	100%	0	\$0.00		\$0.00
31418RAN1	Unavailable		34	\$4,297,536.81	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,297,536.81	100%	0	\$0.00		\$0.00
31418RAP6	Unavailable		11	\$1,838,831.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,838,831.18	100%	0	\$0.00		\$0.00
31418RAQ4	Unavailable		75	\$12,039,683.88	100%	0	\$0.00	NA	\$0.00
Total			75	\$12,039,683.88	100%	0	\$0.00		\$0.00
31418RAR2	Unavailable		36	\$5,930,303.84	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,930,303.84	100%	0	\$0.00		\$0.00
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,227,300.00	82.45%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$261,303.00	17.55%	0	\$0.00	NA	\$0.00
Total			7	\$1,488,603.00	100%	0	\$0.00		\$0.00
31418RB26	U.S. BANK N.A		2	\$276,353.44	8.89%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,831,739.76	91.11%	0	\$0.00	NA	\$0.00
Total			23	\$3,108,093.20	100%	0	\$0.00		\$0.00
31418RB34	Unavailable		14	\$1,654,062.95	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,654,062.95	100%	0	\$0.00		\$0.00
31418RB42	Unavailable		31	\$2,813,310.96	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,813,310.96	100%	0	\$0.00		\$0.00
31418RB59	THIRD FEDERAL SAVINGS AND LOAN		118	\$20,088,888.04	100%	0	\$0.00	NA	\$0.00
Total			118	\$20,088,888.04	100%	0	\$0.00		\$0.00
31418RBD2	U.S. BANK N.A		21	\$7,323,686.92	6.21%	0	\$0.00	NA	\$0.00
	Unavailable		381	\$110,542,515.00	93.79%	0	\$0.00	NA	\$0.00
Total			402	\$117,866,201.92	100%	0	\$0.00		\$0.00
31418RBE0	U.S. BANK N.A		4	\$661,643.11	6.63%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$9,321,551.99	93.37%	0	\$0.00	NA	\$0.00
Total			61	\$9,983,195.10	100%	0	\$0.00		\$0.00
31418RBF7	U.S. BANK N.A		1	\$138,400.00	1.72%	0	\$0.00	NA	\$0.00

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		Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,066,672.95	100%	0	\$0.00		0	\$0.00
31418RBG5		U.S. BANK N.A	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,900,884.07	100%	0	\$0.00		0	\$0.00
31418RBH3		U.S. BANK N.A	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,335,632.43	100%	0	\$0.00		0	\$0.00
31418RBJ9		U.S. BANK N.A	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,192,952.76	100%	0	\$0.00		0	\$0.00
31418RBK6		Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,162,733.68	100%	0	\$0.00		0	\$0.00
31418RBL4		Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,174,166.25	100%	0	\$0.00		0	\$0.00
31418RBM2		Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,095,767.23	100%	0	\$0.00		0	\$0.00
31418RBN0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,835,344.36	100%	0	\$0.00		0	\$0.00
31418RBP5		DHI MORTGAGE COMPANY, LTD	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,231,873.46	100%	0	\$0.00		0	\$0.00
31418RBQ3		DHI MORTGAGE COMPANY, LTD	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,414,196.64	100%	0	\$0.00		0	\$0.00
31418RBR1		DHI MORTGAGE COMPANY, LTD	9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,508,453.53	100%	0	\$0.00		0	\$0.00
31418RBS9		U.S. BANK N.A	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,728,803.55	100%	0	\$0.00		0	\$0.00
31418RBT7		U.S. BANK N.A	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,428,833.47	100%	0	\$0.00		0	\$0.00
31418RBU4	U.S. BANK N.A	4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,276,946.69	100%	0	\$0.00		0	\$0.00
31418RBV2	Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,220.99	100%	0	\$0.00		0	\$0.00
31418RBW0	U.S. BANK N.A	4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,281,118.62	100%	0	\$0.00		0	\$0.00
31418RBX8	Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,630,357.67	100%	0	\$0.00		0	\$0.00
31418RBY6	U.S. BANK N.A	1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,335,631.32	100%	0	\$0.00		0	\$0.00
31418RBZ3	U.S. BANK N.A	2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,114,768.98	100%	0	\$0.00		0	\$0.00
31418RC33	Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,961,245.00	100%	0	\$0.00		0	\$0.00
31418RC41	Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,805,188.26	100%	0	\$0.00		0	\$0.00
31418RC58	Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,048,753.92	100%	0	\$0.00		0	\$0.00
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,425.00	100%	0	\$0.00		0	\$0.00
31418RCH2	Unavailable	196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$44,983,750.53	100%	0	\$0.00		0	\$0.00
31418RCJ8	Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$56,183,489.60	100%	0	\$0.00		0	\$0.00
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,385.98	100%	0	\$0.00		0	\$0.00

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31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,464,653.03	100%	0	\$0.00		0	\$0.00
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,262,643.38	100%	0	\$0.00		0	\$0.00
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,788,429.07	100%	0	\$0.00		0	\$0.00
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,418,942.80	100%	0	\$0.00		0	\$0.00
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$43,437,726.08	100%	0	\$0.00		0	\$0.00
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$42,077,802.07	100%	0	\$0.00		0	\$0.00
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,440,704.65	100%	0	\$0.00		0	\$0.00
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,002,250.79	100%	0	\$0.00		0	\$0.00
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,321,579.68	100%	0	\$0.00		0	\$0.00
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,996,213.37	100%	0	\$0.00		0	\$0.00
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			24	\$4,997,386.50	100%	0	\$0.00		0	\$0.00
31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,004,399.48	100%	0	\$0.00		0	\$0.00
31418RDS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,712.93	100%	0	\$0.00		0	\$0.00
31418RDT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,176,725.08	100%	0	\$0.00		0	\$0.00
31418RDW8		FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,084,712.38	100%	0	\$0.00		0	\$0.00
31418RDX6		FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,909,650.65	100%	0	\$0.00		0	\$0.00
31418RDY4		FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,076.58	100%	0	\$0.00		0	\$0.00
31418RDZ1		FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,348,843.06	100%	0	\$0.00		0	\$0.00
31418RE23		Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,313,986.90	100%	0	\$0.00		0	\$0.00
31418RE31		Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,466,267.26	100%	0	\$0.00		0	\$0.00

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31418RE49		QUICKEN LOANS INC	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,552,975.00	100%	0	\$0.00		0	\$0.00
31418RE56		QUICKEN LOANS INC	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,629,900.00	100%	0	\$0.00		0	\$0.00
31418REB3		Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,655.10	100%	0	\$0.00		0	\$0.00
31418REC1		Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,388,792.07	100%	0	\$0.00		0	\$0.00
31418RED9		Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,831,485.73	100%	0	\$0.00		0	\$0.00
31418REG2		Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,156,684.16	100%	0	\$0.00		0	\$0.00
31418REH0		Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,134,026.18	100%	0	\$0.00		0	\$0.00
31418REJ6		Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,816,891.24	100%	0	\$0.00		0	\$0.00
31418REK3		Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$63,264,797.43	100%	0	\$0.00		0	\$0.00
31418REL1		Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,437,992.47	100%	0	\$0.00		0	\$0.00
31418REN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,729,201.19	100%	0	\$0.00		0	\$0.00
31418REP2		PNC BANK, N.A	16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,104,493.49	100%	0	\$0.00		0	\$0.00
31418REQ0		PNC BANK, N.A	17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,933.59	100%	0	\$0.00		0	\$0.00
31418RER8		PNC BANK, N.A	35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,697,022.63	100%	0	\$0.00		0	\$0.00

31418RES6	PNC BANK, N.A	46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,010,819.53	100%	0	\$0.00		0	\$0.00
31418RET4	PNC BANK, N.A	27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,373,515.98	100%	0	\$0.00		0	\$0.00
31418REU1	PNC BANK, N.A	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,421.42	100%	0	\$0.00		0	\$0.00
31418REV9	PNC BANK, N.A	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,061,120.83	100%	0	\$0.00		0	\$0.00
31418REW7	PNC BANK, N.A	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,691,335.30	100%	0	\$0.00		0	\$0.00
31418REX5	PNC BANK, N.A	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,481,603.78	100%	0	\$0.00		0	\$0.00
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,427,900.00	100%	0	\$0.00		0	\$0.00
31418RFB2	WELLS FARGO BANK, N.A	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,509,660.08	100%	0	\$0.00		0	\$0.00
31418RFC0	WELLS FARGO BANK, N.A	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,594.00	100%	0	\$0.00		0	\$0.00
31418RFD8	WELLS FARGO BANK, N.A	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,681.39	100%	0	\$0.00		0	\$0.00
31418RFE6	WELLS FARGO BANK, N.A	92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,454,324.80	100%	0	\$0.00		0	\$0.00
31418RFF3	WELLS FARGO BANK, N.A	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$52,631,542.06	100%	0	\$0.00		0	\$0.00
31418RFG1	WELLS FARGO BANK, N.A	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$24,218,191.00	100%	0	\$0.00		0	\$0.00
31418RFJ5		WELLS FARGO BANK, N.A	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,733,439.67	100%	0	\$0.00		0	\$0.00
31418RFK2		WELLS FARGO BANK, N.A	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$28,004,654.31	100%	0	\$0.00		0	\$0.00
31418RFL0		WELLS FARGO BANK, N.A	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$0.00
Total			494	\$40,584,474.18	100%	0	\$0.00		0	\$0.00
31418RFM8		WELLS FARGO BANK, N.A	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$0.00
Total			478	\$62,625,093.52	100%	0	\$0.00		0	\$0.00
31418RFN6		WELLS FARGO BANK, N.A	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$0.00
Total			3,500	\$831,548,340.04	100%	0	\$0.00		0	\$0.00
31418RFQ9		WELLS FARGO BANK, N.A	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0	\$0.00
Total			925	\$73,952,114.59	100%	0	\$0.00		0	\$0.00
31418RFR7		WELLS FARGO BANK, N.A	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$0.00
Total			562	\$72,423,695.99	100%	0	\$0.00		0	\$0.00
31418RFS5		WELLS FARGO BANK, N.A	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$0.00
Total			1,572	\$388,090,942.58	100%	0	\$0.00		0	\$0.00
31418RFT3		WELLS FARGO BANK, N.A	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,060,681.32	100%	0	\$0.00		0	\$0.00
31418RH95		CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,593,429.52	100%	0	\$0.00		0	\$0.00
31418RJA0		GUARANTY BANK F.S.B	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,107.60	100%	0	\$0.00		0	\$0.00
31418RJB8		GUARANTY BANK F.S.B	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,273,984.16	100%	0	\$0.00		0	\$0.00
31418RJC6		GUARANTY BANK F.S.B	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,448,610.95	100%	0	\$0.00		0	\$0.00
31418RJD4		COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,183,933.29	100%	0	\$0.00		0	\$0.00
31418RJE2		COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,377,012.97	100%	0	\$0.00		0	\$0.00
31418RJF9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,389,183.61	100%	0	\$0.00		0	\$0.00
31418RJG7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,201,450.08	100%	0	\$0.00		0	\$0.00
31418RJH5		Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,122,253.20	100%	0	\$0.00		0	\$0.00
31418RK75		PNC BANK, N.A	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,875,081.26	100%	0	\$0.00		0	\$0.00

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31418RK83	PNC BANK, N.A	86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,542,312.89	100%	0	\$0.00		0	\$0.00
31418RK91	PNC BANK, N.A	11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,114,437.94	100%	0	\$0.00		0	\$0.00
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,767,589.93	100%	0	\$0.00		0	\$0.00
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,494,251.02	100%	0	\$0.00		0	\$0.00
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,416,674.24	100%	0	\$0.00		0	\$0.00
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,848,728.58	100%	0	\$0.00		0	\$0.00
31418RLA7	PNC BANK, N.A	37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,752,723.41	100%	0	\$0.00		0	\$0.00
31418RLB5	PNC BANK, N.A	20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,022,316.24	100%	0	\$0.00		0	\$0.00
31418RS28	CITIMORTGAGE, INC	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,787,053.89	100%	0	\$0.00		0	\$0.00
31418RS36	CITIMORTGAGE, INC	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,916,762.00	100%	0	\$0.00		0	\$0.00
31418RS44	CITIMORTGAGE, INC	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$0.00
Total		230	\$62,695,998.03	100%	0	\$0.00		0	\$0.00
31418RS51	CITIMORTGAGE, INC	78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,577,229.14	100%	0	\$0.00		0	\$0.00
31418RS69	CITIMORTGAGE, INC	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,797,920.16	100%	0	\$0.00		0	\$0.00
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,900.00	100%	0	\$0.00		0	\$0.00
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,254,450.00	100%	0	\$0.00		0	\$0.00
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,196,875.00	100%	0	\$0.00		0	\$0.00
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,103,705.53	100%	0	\$0.00		0	\$0.00
31418RSS1	CITIMORTGAGE, INC	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,638,798.03	100%	0	\$0.00		0	\$0.00
31418RST9	CITIMORTGAGE, INC	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,319,871.45	100%	0	\$0.00		0	\$0.00
31418RSU6	CITIMORTGAGE, INC	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,596,403.69	100%	0	\$0.00		0	\$0.00
31418RSV4	CITIMORTGAGE, INC	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,743,918.30	100%	0	\$0.00		0	\$0.00
31418RSW2	CITIMORTGAGE, INC	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,788,518.00	100%	0	\$0.00		0	\$0.00
31418RSX0	CITIMORTGAGE, INC	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,532,243.82	100%	0	\$0.00		0	\$0.00
31418RSY8	CITIMORTGAGE, INC	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,635,667.79	100%	0	\$0.00		0	\$0.00
31418RSZ5	CITIMORTGAGE, INC	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,536,611.25	100%	0	\$0.00		0	\$0.00
31418RV40		U.S. BANK N.A	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,864.35	100%	0	\$0.00		0	\$0.00
31418RV65		U.S. BANK N.A	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,048.11	100%	0	\$0.00		0	\$0.00
31418RV73		U.S. BANK N.A	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,206.58	100%	0	\$0.00		0	\$0.00
31418RV81		Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,500.00	100%	0	\$0.00		0	\$0.00
31418RV99		Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,000.00	100%	0	\$0.00		0	\$0.00
31418RVW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,028,674.39	100%	0	\$0.00		0	\$0.00
31418RVX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,004,837.12	100%	0	\$0.00		0	\$0.00
31418RVY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,124,716.08	100%	0	\$0.00		0	\$0.00
31418RW23		FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,291.25	100%	0	\$0.00		0	\$0.00
31418RW31		FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,457,037.69	100%	0	\$0.00		0	\$0.00
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,501.85	100%	0	\$0.00		0	\$0.00
31418RW56			23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			23	\$5,387,809.19	100%	0	\$0.00		0	\$0.00
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.00
Total			350	\$76,002,752.56	100%	0	\$0.00		0	\$0.00
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$44,330,927.92	100%	0	\$0.00		0	\$0.00
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,540.72	100%	0	\$0.00		0	\$0.00
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,275.80	100%	0	\$0.00		0	\$0.00
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,134,207.97	100%	0	\$0.00		0	\$0.00
31418RWW9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,674,020.24	100%	0	\$0.00		0	\$0.00
31418RWW7		FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,357,963.56	100%	0	\$0.00		0	\$0.00
31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,135.14	100%	0	\$0.00		0	\$0.00
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,398,191.43	100%	0	\$0.00		0	\$0.00
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,266,108.89	100%	0	\$0.00		0	\$0.00
31418RX22		CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$0.00
Total			873	\$222,569,209.38	100%	0	\$0.00		0	\$0.00
31418RX30		CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$295,486,794.40	100%	0	\$0.00		0	\$0.00

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31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,971,138.14	100%	0	\$0.00		0	\$0.00
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,946,374.01	100%	0	\$0.00		0	\$0.00
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,634,388.79	100%	0	\$0.00		0	\$0.00
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$38,434,368.46	100%	0	\$0.00		0	\$0.00
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,980,102.47	100%	0	\$0.00		0	\$0.00
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,342,796.89	100%	0	\$0.00		0	\$0.00
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,007,512.25	100%	0	\$0.00		0	\$0.00
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,803,945.73	100%	0	\$0.00		0	\$0.00
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.00
Total		114	\$37,704,918.33	100%	0	\$0.00		0	\$0.00
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,711,912.38	100%	0	\$0.00		0	\$0.00
31418RXH9		CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,309,226.10	100%	0	\$0.00		0	\$0.00
31418RXJ5		CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,086,576.92	100%	0	\$0.00		0	\$0.00
31418RXK2		CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,989,011.37	100%	0	\$0.00		0	\$0.00
31418RXL0		CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,848,362.82	100%	0	\$0.00		0	\$0.00
31418RXM8		CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,046,760.25	100%	0	\$0.00		0	\$0.00
31418RXN6		CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,932,463.79	100%	0	\$0.00		0	\$0.00
31418RXP1		CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,357,459.68	100%	0	\$0.00		0	\$0.00
31418RXQ9		CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,318,732.03	100%	0	\$0.00		0	\$0.00
31418RXR7		CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$0.00

Total			71	\$7,176,583.28	100%	0	\$0.00		0	\$0.00
31418RXS5		CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,267,643.92	100%	0	\$0.00		0	\$0.00
31418RXT3		CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,648,144.68	100%	0	\$0.00		0	\$0.00
31418RXU0		CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,302,085.03	100%	0	\$0.00		0	\$0.00
31418RXV8		CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,569,357.63	100%	0	\$0.00		0	\$0.00
31418RXW6		CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,157,205.42	100%	0	\$0.00		0	\$0.00
31418RXX4		CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$0.00
Total			942	\$275,084,608.40	100%	0	\$0.00		0	\$0.00
31418RXY2		CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.00
Total			918	\$259,379,262.36	100%	0	\$0.00		0	\$0.00
31418RXZ9		CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,894,626.93	100%	0	\$0.00		0	\$0.00
31418RY88		CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,411,251.95	100%	0	\$0.00		0	\$0.00

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31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,290,582.28	100%	0	\$0.00		0	\$0.00
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,902,400.54	100%	0	\$0.00		0	\$0.00
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$259,843,696.07	100%	0	\$0.00		0	\$0.00
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,383,844.62	100%	0	\$0.00		0	\$0.00
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,156,473.91	100%	0	\$0.00		0	\$0.00
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,980,080.76	100%	0	\$0.00		0	\$0.00
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,196,247.67	100%	0	\$0.00		0	\$0.00
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,055,034.11	100%	0	\$0.00		0	\$0.00
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,928,747.91	100%	0	\$0.00		0	\$0.00

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31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,726,192.73	100%	0	\$0.00		0	\$0.00
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,011,491.34	100%	0	\$0.00		0	\$0.00
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,110,519.86	100%	0	\$0.00		0	\$0.00
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,623.76	100%	0	\$0.00		0	\$0.00
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,637,714.33	100%	0	\$0.00		0	\$0.00
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,585,168.18	100%	0	\$0.00		0	\$0.00
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,472,251.82	100%	0	\$0.00		0	\$0.00
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$0.00
Total		538	\$137,043,800.06	100%	0	\$0.00		0	\$0.00
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$0.00
Total		216	\$54,411,675.82	100%	0	\$0.00		0	\$0.00
31418RYT2	CHASE HOME	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,216,577.33	100%	0	\$0.00		0	\$0.00
31418RZD6		CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$42,975,109.31	100%	0	\$0.00		0	\$0.00
31418RZE4		CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$22,276,059.99	100%	0	\$0.00		0	\$0.00
31418RZF1		CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,600,108.18	100%	0	\$0.00		0	\$0.00
31418RZG9		CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0	\$0.00
Total			851	\$221,604,137.68	100%	0	\$0.00		0	\$0.00
31418RZH7		CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$0.00
Total			549	\$110,835,250.31	100%	0	\$0.00		0	\$0.00
31418SA41		QUICKEN LOANS INC	90	\$20,079,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,079,698.81	100%	0	\$0.00		0	\$0.00
31418SA58		PNC BANK, N.A	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,629,143.59	100%	0	\$0.00		0	\$0.00
31418SA66		PNC BANK, N.A	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,299,376.43	100%	0	\$0.00		0	\$0.00
31418SA74		PNC BANK, N.A	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,780,149.07	100%	0	\$0.00		0	\$0.00
31418SA82		PNC BANK, N.A	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,572,558.43	100%	0	\$0.00		0	\$0.00
31418SA90		PNC BANK, N.A	21	\$2,012,802.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,802.80	100%	0	\$0.00		0	\$0.00

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31418SBA6	PNC BANK, N.A	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,194,157.35	100%	0	\$0.00		0	\$0.00
31418SBB4	Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,523.76	100%	0	\$0.00		0	\$0.00
31418SBC2	U.S. BANK N.A	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,180,044.59	100%	0	\$0.00		0	\$0.00
31418SBD0	U.S. BANK N.A	4	\$291,442.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,948,016.91	100%	0	\$0.00		0	\$0.00
31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,712.99	100%	0	\$0.00		0	\$0.00
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,475,883.62	100%	0	\$0.00		0	\$0.00
31418SBG3	U.S. BANK N.A	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,008,742.60	100%	0	\$0.00		0	\$0.00
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$717,385.67	100%	0	\$0.00		0	\$0.00
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,068,024.40	100%	0	\$0.00		0	\$0.00
31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,315,435.73	100%	0	\$0.00		0	\$0.00
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,454,724.56	100%	0	\$0.00		0	\$0.00
31418SJE0	BANK OF AMERICA, N.A	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,996,254.47	100%	0	\$0.00		0	\$0.00
31418SJF7	BANK OF AMERICA, N.A	8	\$2,798,910.81	49.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,684,706.10	100%	0	\$0.00		0	\$0.00
31418SJG5		BANK OF AMERICA, N.A	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,758,338.96	100%	0	\$0.00		0	\$0.00
31418SJH3		BANK OF AMERICA, N.A	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$468,620,473.81	100%	0	\$0.00		0	\$0.00
31418SJJ9		BANK OF AMERICA, N.A	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$0.00
Total			457	\$203,487,277.35	100%	0	\$0.00		0	\$0.00
31418SJK6		BANK OF AMERICA, N.A	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$23,332,039.19	100%	0	\$0.00		0	\$0.00
31418S JL4		BANK OF AMERICA, N.A	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,973,321.03	100%	0	\$0.00		0	\$0.00
31418S JU4		EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,868,025.45	100%	0	\$0.00		0	\$0.00
31418S JV2		EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,900,777.92	100%	0	\$0.00		0	\$0.00
31418S K24		Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,385,923.34	100%	0	\$0.00		0	\$0.00
31418S K32		Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,720,142.02	100%	0	\$0.00		0	\$0.00
31418S K40		Unavailable	39	\$4,936,256.89	100%	1	\$132,933.40	NA	0	\$0.00
Total			39	\$4,936,256.89	100%	1	\$132,933.40		0	\$0.00
31418S KZ1		Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,811,676.85	100%	0	\$0.00		0	\$0.00

31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,135.88	100%	0	\$0.00		0	\$0.00
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,460,917.71	100%	0	\$0.00		0	\$0.00
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,989,727.85	100%	0	\$0.00		0	\$0.00
31418SL56	CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,274.04	100%	0	\$0.00		0	\$0.00
31418SL64	CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,810,342.47	100%	0	\$0.00		0	\$0.00
31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,173,488.40	100%	0	\$0.00		0	\$0.00
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,112,693.88	100%	0	\$0.00		0	\$0.00
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,148.93	100%	0	\$0.00		0	\$0.00
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,098,838.87	100%	0	\$0.00		0	\$0.00
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,113,944.38	100%	0	\$0.00		0	\$0.00
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$5,647,726.59	100%	0	\$0.00		\$0.00
31418SLM9	Unavailable		12	\$1,190,523.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,190,523.89	100%	0	\$0.00		\$0.00
31418SLN7	Unavailable		39	\$4,213,204.67	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,213,204.67	100%	0	\$0.00		\$0.00
31418SLP2	Unavailable		9	\$1,517,051.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,517,051.13	100%	0	\$0.00		\$0.00
31418SLQ0	Unavailable		39	\$7,881,314.59	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,881,314.59	100%	0	\$0.00		\$0.00
31418SLR8	Unavailable		61	\$8,190,431.23	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,190,431.23	100%	0	\$0.00		\$0.00
31418SLS6	Unavailable		33	\$2,963,362.62	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,963,362.62	100%	0	\$0.00		\$0.00
31418SLY3	CIT BANK, NATIONAL ASSOCIATION		16	\$5,070,985.12	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,070,985.12	100%	0	\$0.00		\$0.00
31421AH30	CITIMORTGAGE, INC		2	\$388,781.41	30.32%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$893,628.46	69.68%	0	\$0.00	NA	\$0.00
Total			7	\$1,282,409.87	100%	0	\$0.00		\$0.00
31421AH48	HSBC MORTGAGE CORPORATION (USA)		2	\$451,944.86	24.14%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,420,598.51	75.86%	0	\$0.00	NA	\$0.00
Total			8	\$1,872,543.37	100%	0	\$0.00		\$0.00
31421AH55	PHH MORTGAGE CORPORATION		1	\$129,825.42	8.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A		1	\$148,525.30	9.35%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,310,382.94	82.48%	0	\$0.00	NA	\$0.00
Total			11	\$1,588,733.66	100%	0	\$0.00		\$0.00
31421AH63	Unavailable		1	\$113,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,000.00	100%	0	\$0.00		\$0.00
31421AH71	Unavailable		2	\$213,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$213,000.00	100%	0	\$0.00		\$0.00

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31421AH89	CITIMORTGAGE, INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,055,741.09	100%	0	\$0.00		0	\$0.00
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$534,614.66	13.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,024,558.39	100%	0	\$0.00		0	\$0.00
31421AHU0	CITIMORTGAGE, INC	1	\$135,800.00	5.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,499,381.98	100%	0	\$0.00		0	\$0.00
31421AHV8	BANK OF AMERICA, N.A	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,091,738.50	100%	0	\$0.00		0	\$0.00
31421AHW6	WELLS FARGO BANK, N.A	4	\$762,627.75	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,694.86	100%	0	\$0.00		0	\$0.00
31421AHY2	BANK OF AMERICA, N.A	2	\$315,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,132,712.65	100%	0	\$0.00		0	\$0.00
31421AHZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$499,411.37	100%	0	\$0.00		0	\$0.00
31421AJC8		U.S. BANK N.A	1	\$195,000.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$535,000.00	100%	0	\$0.00		0	\$0.00
31381K4R7		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$0.00
31381KFK0		WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,315,000.00	100%	0	\$0.00		0	\$0.00
31381MFL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,948,434.40	100%	0	\$0.00		0	\$0.00
31381MG41		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,443,518.29	100%	0	\$0.00		0	\$0.00
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,660.45	100%	0	\$0.00		0	\$0.00
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,775,000.00	100%	0	\$0.00		0	\$0.00

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31381MHN8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,798,548.20	100%	0	\$0.00		0	\$0.00
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,593,704.26	100%	0	\$0.00		0	\$0.00
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,869.01	100%	0	\$0.00		0	\$0.00
31381MJ97		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381MJB2		GREYSTONE SERVICING CORPORATION INC	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$0.00
31381MJN6		GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,974.51	100%	0	\$0.00		0	\$0.00
31381MK38		RED MORTGAGE CAPITAL, INC	2	\$6,948,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,948,000.00	100%	0	\$0.00		0	\$0.00
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,073,625.00	100%	0	\$0.00		0	\$0.00
31381MK79		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381MK87			1	\$2,298,118.68	100%	0	\$0.00	NA	0	\$0.00

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		M & T REALTY CAPITAL CORPORATION								
Total			1	\$2,298,118.68	100%	0	\$0.00		0	\$0.00
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC	1	\$648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$648,000.00	100%	0	\$0.00		0	\$0.00
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381MKJ3		GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31381ML86		ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,490,000.00	100%	0	\$0.00		0	\$0.00
31381MLD5		GREYSTONE SERVICING CORPORATION INC	1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,642,000.00	100%	0	\$0.00		0	\$0.00
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,700.72	100%	0	\$0.00		0	\$0.00
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,878,700.00	100%	0	\$0.00		0	\$0.00
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,320,000.00	100%	0	\$0.00		0	\$0.00
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MMG7	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MMJ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,670,000.00	100%	0	\$0.00		0	\$0.00
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381MMR3	RED MORTGAGE CAPITAL, INC	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,258,000.00	100%	0	\$0.00		0	\$0.00
31381MMT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381MMU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381MNE1		GREYSTONE SERVICING CORPORATION INC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00
31381MNH4		GREYSTONE SERVICING CORPORATION INC	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$7,293,000.00	100%	0	\$0.00		0	\$0.00
31381MNJ0		GREYSTONE SERVICING CORPORATION INC	1	\$506,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$506,000.00	100%	0	\$0.00		0	\$0.00
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,057,000.00	100%	0	\$0.00		0	\$0.00
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$0.00
31381MNS0		WELLS FARGO BANK N.A	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381MNT8		GREYSTONE SERVICING CORPORATION INC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
31381MP25		CENTERLINE MORTGAGE CAPITAL	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$0.00
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,172,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,172,000.00	100%	0	\$0.00		0	\$0.00
31381MPD1		GREYSTONE SERVICING CORPORATION INC	1	\$2,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,389,000.00	100%	0	\$0.00		0	\$0.00
31381MPE9		GREYSTONE SERVICING CORPORATION INC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381MPF6		GREYSTONE SERVICING CORPORATION INC	1	\$1,837,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,837,000.00	100%	0	\$0.00		0	\$0.00
31381MPH2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,650,000.00	100%	0	\$0.00		0	\$0.00
31381MQ40		GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381MQ65		GREYSTONE SERVICING CORPORATION INC	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00
31381MQ73		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381MQ81		CENTERLINE MORTGAGE CAPITAL	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381MQQ1		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381MQR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00
31381MQS7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381MQU2		NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381MQW8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381MQX6		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,112,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,112,500.00	100%	0	\$0.00		0	\$0.00
31381MRJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381MRM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00
31381MRP2		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381MRU1			1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC								
Total			1	\$4,111,000.00	100%	0	\$0.00		0	\$0.00
31381MRV9		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381MS63		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381MTS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
31381MUL7		GREYSTONE SERVICING CORPORATION INC	1	\$864,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$864,741.00	100%	0	\$0.00		0	\$0.00
31381MUT0		GREYSTONE SERVICING CORPORATION INC	1	\$937,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$937,463.00	100%	0	\$0.00		0	\$0.00
31412H7F0		REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,322.08	100%	0	\$0.00		0	\$0.00
31412H7G8		REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,687,841.45	100%	0	\$0.00		0	\$0.00
31412JAY1		REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,212,368.01	100%	0	\$0.00		0	\$0.00
31412JBB0		REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,052,713.94	100%	0	\$0.00		0	\$0.00
31412JBC8		REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,924,238.07	100%	0	\$0.00		0	\$0.00
31412JBD6		REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,249,691.19	100%	0	\$0.00		0	\$0.00

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31412JBE4		REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,775,364.86	100%	0	\$0.00		0	\$0.00
31412RJQ1		BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$268,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,076,331.70	100%	0	\$0.00		0	\$0.00
31412RJR9		ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$170,783.26	1.58%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$118,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$541,836.08	5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$556,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$262,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,829,292.66	44.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,833,297.14	100%	0	\$0.00		0	\$0.00
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,431.30	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,214.56	100%	0	\$0.00		0	\$0.00
31412RJU2		8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$214,636.50	2.76%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$210,435.97	2.71%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$278,064.00	3.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,145,793.09	53.35%	0	\$0.00	NA	0	\$0.00
		Total	56	\$7,770,780.78	100%	0	\$0.00		0	\$0.00
31412VF29		CITIMORTGAGE, INC	7	\$2,972,060.12	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$14,039,724.44	82.53%	0	\$0.00	NA	0	\$0.00
		Total	36	\$17,011,784.56	100%	0	\$0.00		0	\$0.00
31412VF45		CITIMORTGAGE, INC	18	\$7,578,300.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$21,466,462.35	73.91%	0	\$0.00	NA	0	\$0.00
		Total	63	\$29,044,762.35	100%	0	\$0.00		0	\$0.00
31412VF60		CITIMORTGAGE, INC	10	\$2,696,532.00	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,011,066.93	52.76%	0	\$0.00	NA	0	\$0.00
		Total	19	\$5,707,598.93	100%	0	\$0.00		0	\$0.00
31412VFQ6		CITIMORTGAGE, INC	4	\$468,726.42	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,311.13	65.33%	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,352,037.55	100%	0	\$0.00		0	\$0.00
31412VFR4		CITIMORTGAGE, INC	8	\$1,072,176.87	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,660.11	44.21%	0	\$0.00	NA	0	\$0.00
		Total	14	\$1,921,836.98	100%	0	\$0.00		0	\$0.00
31412VFT0		CITIMORTGAGE, INC	15	\$5,873,233.29	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$14,280,609.55	70.86%	0	\$0.00	NA	0	\$0.00
		Total	46	\$20,153,842.84	100%	0	\$0.00		0	\$0.00
31412VFU7		CITIMORTGAGE, INC	56	\$15,708,186.72	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$14,369,061.72	47.77%	0	\$0.00	NA	0	\$0.00

Total			95	\$30,077,248.44	100%	0	\$0.00		0	\$0.00
31412VFW3	CITIMORTGAGE, INC		28	\$7,893,936.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,238,239.50	44.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,132,175.50	100%	0	\$0.00		0	\$0.00
31412VFX1	CITIMORTGAGE, INC		9	\$2,122,532.40	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$434,414.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,556,946.45	100%	0	\$0.00		0	\$0.00
31412VFX9	CITIMORTGAGE, INC		22	\$8,240,935.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$17,743,913.88	68.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$25,984,848.88	100%	0	\$0.00		0	\$0.00
31412VJF6	CITIMORTGAGE, INC		6	\$1,175,049.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,049.89	100%	0	\$0.00		0	\$0.00
31412VJG4	CITIMORTGAGE, INC		77	\$16,436,296.29	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,180,037.24	33.23%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,616,333.53	100%	0	\$0.00		0	\$0.00
31412VJH2	CITIMORTGAGE, INC		11	\$2,291,187.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$561,000.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,852,187.00	100%	0	\$0.00		0	\$0.00
31412VJJ8	CITIMORTGAGE, INC		10	\$725,216.68	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$585,306.37	44.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,523.05	100%	0	\$0.00		0	\$0.00
31412VJM1	CITIMORTGAGE, INC		3	\$666,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,173,791.97	86.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,839,791.97	100%	0	\$0.00		0	\$0.00
31412VJN9	CITIMORTGAGE, INC		11	\$2,057,990.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$522,700.52	20.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,580,690.52	100%	0	\$0.00		0	\$0.00
31412VJP4	CITIMORTGAGE, INC		2	\$207,300.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,577,044.34	92.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,784,344.34	100%	0	\$0.00		0	\$0.00
31412VJQ2	CITIMORTGAGE, INC		95	\$19,218,923.37	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,161,096.55	36.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,380,019.92	100%	0	\$0.00		0	\$0.00

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31412VJR0		CITIMORTGAGE, INC	20	\$4,100,232.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,412,632.00	100%	0	\$0.00		0	\$0.00
31413CRG6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
31413XY72		WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,350,000.00	100%	0	\$0.00		0	\$0.00
31413XYY3		WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,934,717.77	100%	0	\$0.00		0	\$0.00
31415TQ52		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31416LDE3		GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,974.54	100%	0	\$0.00		0	\$0.00
31416N2Y7		Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,669.75	100%	0	\$0.00		0	\$0.00
31416N2Z4		Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,990,848.30	100%	0	\$0.00		0	\$0.00
31416NGS5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,740,709.61	100%	0	\$0.00		0	\$0.00
31416NGT3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,621,024.03	100%	0	\$0.00		0	\$0.00
31416NGU0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			10	\$2,568,374.00	100%	0	\$0.00	0	\$0.00	
31416NGW6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,708,349.00	100%	0	\$0.00	0	\$0.00	
31416QD77		PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,566.17	100%	0	\$0.00	0	\$0.00	
31416QD85		PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,286,604.75	100%	0	\$0.00	0	\$0.00	
31416QD93		PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,080.47	100%	0	\$0.00	0	\$0.00	
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,174.20	100%	0	\$0.00	0	\$0.00	
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,949.25	100%	0	\$0.00	0	\$0.00	
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,484,841.98	100%	0	\$0.00	0	\$0.00	
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$731,420.71	100%	0	\$0.00	0	\$0.00	
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0	\$0.00
			1	\$112,611.00	6.06%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$574,330.60	30.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,857,023.36	100%	0	\$0.00		0	\$0.00
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$678,169.14	17.52%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,870,215.93	100%	0	\$0.00		0	\$0.00
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0	\$0.00
		6	\$1,494,750.00	38.47%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST								
		SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,885,170.20	100%	0	\$0.00		0	\$0.00
31416WD58		ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$410,717.43	11.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,563,833.76	100%	0	\$0.00		0	\$0.00
31416WD66		ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,996,365.48	100%	0	\$0.00		0	\$0.00
31416WD74		ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARM	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$0.00
			1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,807.13	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,386,933.57	100%	0	\$0.00		0	\$0.00
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,170.67	100%	0	\$0.00		0	\$0.00
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$144,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	\$0.00

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$136,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,509.48	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,733,717.42	100%	0	\$0.00		0	\$0.00
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$240,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,868.08	100%	0	\$0.00		0	\$0.00
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,204,734.67	100%	0	\$0.00		0	\$0.00
31416WDG4	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$101,424.50	2.15%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$98,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,711,091.98	100%	0	\$0.00		0	\$0.00
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,669,337.60	100%	0	\$0.00		0	\$0.00
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,442,102.25	100%	0	\$0.00		0	\$0.00
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,210.41	100%	0	\$0.00		0	\$0.00
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$53,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$57,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$367,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$38,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$78,300.00	0.6%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC									
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$3,117,009.75	23.95%	0	\$0.00	NA	0	\$0.00	
Total		226	\$13,019,724.56	100%	0	\$0.00		0	\$0.00	
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$123,050.75	2.81%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,200.00	2.66%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC	1	\$117,600.00	2.69%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	13	\$1,500,700.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,376,186.26	100%	0	\$0.00		0	\$0.00
31416WDN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,151,019.42	100%	0	\$0.00		0	\$0.00
31416WDP4		CREDIT UNION ONE	5	\$103,033.15	9.1%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	5	\$413,553.77	36.52%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,936.35	38.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,132,341.71	100%	0	\$0.00		0	\$0.00
31416WDT6		CITY NATIONAL BANK	6	\$2,740,308.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,740,308.31	100%	0	\$0.00		0	\$0.00
31416WDU3		CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,985,323.67	100%	0	\$0.00		0	\$0.00
31416WDV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$102,214.71	1.53%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	1	\$109,179.95	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$276,900.00	4.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$199,088.22	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,683,074.25	100%	0	\$0.00		0	\$0.00
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$140,512.00	1.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$238,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,024,068.53	100%	0	\$0.00		0	\$0.00
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$783,044.73	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,659.00	1.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,960.14	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,695,324.13	100%	0	\$0.00		0	\$0.00
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA	0	\$0.00
		1	\$79,042.50	3.48%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A											
		FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	7	\$437,100.00	19.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA	0	\$0.00			
Total			34	\$2,269,573.50	100%	0	\$0.00		0	\$0.00			
31416WDZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	1	\$180,500.00	3.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA	0	\$0.00			
Total			20	\$5,679,594.83	100%	0	\$0.00		0	\$0.00			
31416WE24		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA	0	\$0.00			
		BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA	0	\$0.00			
		DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA	0	\$0.00			
		ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA	0	\$0.00			
		SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,492,798.85	100%	0	\$0.00		0	\$0.00			
31416WE32		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00			
		ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00			
		ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00			
		ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK & TRUST CO	3	\$292,582.95	0.56%	0	\$0.00	NA	0	\$0.00			

	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$210,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$180,210.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$200,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,179,425.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$289,709.31	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$201,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$203,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$103,389.36	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$95,291.50	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$296,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$187,099.98	0.36%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL	1	\$84,804.58	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$289,549.06	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$90,206.27	0.17%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$301,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$195,438.64	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,921,342.98	26.45%	0	\$0.00	NA	0	\$0.00
Total		540	\$52,581,907.89	100%	0	\$0.00		0	\$0.00
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,814,419.77	100%	0	\$0.00		0	\$0.00
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$460,049.24	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$172,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$121,627.01	0.23%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK								
	CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	7	\$485,750.00	0.93%	0	\$0.00	NA	0	\$0.00

COMPANY									
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$231,840.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	25	\$1,500,054.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$151,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$1,616,583.35	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$631,694.49	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$185,252.67	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$192,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$301,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$296,225.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$138,350.00	0.26%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JUST MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$149,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$62,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$246,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$161,700.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$107,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$101,011.42	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$165,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$82,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,588,361.34	22.17%	0	\$0.00	NA	0	\$0.00
Total		820	\$52,228,742.13	100%	0	\$0.00		0	\$0.00
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$161,733.78	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$235,433.48	0.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	EMBRACE HOME LOANS, INC	1	\$565,376.77	2.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$646,103.83	2.65%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,385,597.97	100%	0	\$0.00		0	\$0.00
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	0	\$0.00	NA	0	\$0.00
	7	\$1,265,850.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,085,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$475,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.00

INC									
BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	4	\$907,061.53	0.15%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$499,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$372,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$488,845.28	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	3	\$572,164.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$476,850.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$686,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$118,732.70	0.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CUMANET, LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$444,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$1,072,977.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$637,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$129,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,691.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	43	\$7,980,553.54	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$271,548.59	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	45	\$10,859,302.50	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	13	\$2,647,296.12	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	28	\$8,638,038.31	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$801,556.83	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$407,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	38	\$10,394,875.00	1.71%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$438,428.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$2,729,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$304,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$776,187.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	13	\$3,408,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$287,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$256,475.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	13	\$2,746,686.48	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$200,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$472,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$716,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$513,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$338,517.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$752,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC								
	PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,041,970.09	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	11	\$2,197,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	18	\$5,251,751.49	0.86%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$583,526.58	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$414,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,582,400.57	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$632,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	3	\$1,002,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF OAK HARBOR								
	THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$174,790.83	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$710,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$742,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$133,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$664,347.49	0.11%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	868	\$213,387,235.28	35.09%	0	\$0.00	NA	0	\$0.00
Total		2,659	\$607,984,018.42	100%	0	\$0.00		0	\$0.00
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$180,361.26	0.43%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	14	\$4,116,700.00	9.7%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,442,170.94	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$149,890.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	14	\$3,803,883.02	8.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$23,317,142.23	54.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,430,432.05	100%	0	\$0.00		0	\$0.00
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK TRUST CO., INC								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,917,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$227,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$990,710.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$327,563.41	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$464,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$44,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$376,935.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$218,830.01	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$581,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		4	\$360,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$707,710.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$565,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	GEORGETOWN SAVINGS BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$672,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$177,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$609,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE									
PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,736,030.76	16.58%	0	\$0.00	NA	0	\$0.00
Total		612	\$70,934,907.27	100%	0	\$0.00		0	\$0.00
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$166,400.00	7.95%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$172,800.00	8.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,116,000.00	53.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,438.29	100%	0	\$0.00		0	\$0.00
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$93,563.17	2.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$215,737.95	6.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$123,750.00	3.52%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,789.88	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$45,553.51	1.3%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	3	\$240,350.00	6.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$84,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,531.51	1.87%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$47,025.00	1.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$67,357.88	1.92%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$35,016.99	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$83,416.87	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$738,343.87	21.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,511,337.38	100%	0	\$0.00		0	\$0.00
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$66,960.12	1.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,056.79	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	CREDIT UNION ONE	12	\$316,283.09	5.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$203,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$126,578.90	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$1,139,103.12	18.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		1	\$49,346.25	0.8%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK									
	Unavailable	8	\$1,021,739.05	16.6%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,157,199.43	100%	0	\$0.00		0	\$0.00	
31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$231,021.19	13.27%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$48,359.13	2.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$121,392.29	6.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$857,585.51	49.27%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,740,276.31	100%	0	\$0.00		0	\$0.00	
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,550.00	1.98%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$585,077.31	9.32%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$294,151.46	4.68%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67%	0	\$0.00	NA	0	\$0.00	

	RBS CITIZENS, NA	2	\$409,930.00	6.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$331,700.00	5.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,223.11	4.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,279,161.21	100%	0	\$0.00		0	\$0.00
31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$832,425.83	64.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$325,500.00	25.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,375.83	100%	0	\$0.00		0	\$0.00
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$608,904.70	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,500.00	39.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,396,404.70	100%	0	\$0.00		0	\$0.00
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$158,257.20	7.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,605.57	39.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,961.77	100%	0	\$0.00		0	\$0.00
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$412,353.14	7.84%	0	\$0.00	NA	0	\$0.00
		1	\$129,769.76	2.47%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	HOCKING VALLEY BANK	1	\$196,468.00	3.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$81,016.00	1.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$167,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$92,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,866,111.59	35.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,257,091.49	100%	0	\$0.00		0	\$0.00
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$476,741.65	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$469,800.00	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$191,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$242,450.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	1	\$94,447.63	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$46,380.00	0.36%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$79,430.27	0.62%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$124,300.00	0.97%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$119,716.39	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$74,830.34	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$194,375.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$108,576.52	0.84%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$104,335.00	0.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$394,220.26	3.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$184,562.76	1.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,068,690.70	16.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,872,354.09	100%	0	\$0.00		0	\$0.00
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$147,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,881.08	16.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,537,530.61	100%	0	\$0.00		0	\$0.00
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$513,924.25	39.78%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	2	\$355,269.02	27.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$146,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,408.45	11.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,023.33	100%	0	\$0.00		0	\$0.00
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	4	\$539,478.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$653,565.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$418,476.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$433,300.09	1.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$168,676.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$589,842.89	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	5	\$905,769.75	3.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$119,897.00	0.41%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$225,113.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,165.82	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$536,011.00	1.84%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$462,395.01	1.58%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$651,148.00	2.23%	0	\$0.00	NA	0	\$0.00	

	MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$394,723.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$285,624.00	0.98%	0	\$0.00	NA	0	\$0.00

	UNION								
	STATE BANK	2	\$174,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$279,770.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,114,916.03	14.08%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,203,222.46	100%	0	\$0.00		0	\$0.00
31416WEQ1	CIS FINANCIAL SERVICES, INC	20	\$2,083,391.00	23.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$175,757.00	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$132,529.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$319,113.00	3.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$87,387.00	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$302,984.81	3.38%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$51,936.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,655,709.03	18.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,953,446.99	100%	0	\$0.00		0	\$0.00
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$475,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$1,288,985.08	1.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93%	0	\$0.00	NA	0	\$0.00
		4	\$381,211.92	0.53%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$314,435.96	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,817,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$775,457.59	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$99,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$297,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A	10	\$915,808.00	1.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$92,286.87	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00