

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 34 of 46

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)	#	\$	
31416XK25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$121,894.20	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$119,349.07	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$0.00	

	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	4	\$695,010.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,723,322.67	9.55%	0	\$0.00	NA	0	\$0.00
Total		399	\$49,531,341.00	100%	0	\$0.00	0	0	\$0.00
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$652,509.99	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$217,922.92	0.22%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07%	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 BANK, N.A.	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	4	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,275,895.79	7.27%	0	\$0.00	NA	0	\$0.00
Total		801	\$99,703,131.40	100%	0	\$0.00		0	\$0.00
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$929,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$668,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$568,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,872,043.02	8.53%	0	\$0.00	NA	0	\$0.00
Total		570	\$69,254,767.34	100%	0	\$0.00		0	\$0.00
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$839,650.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,745,500.00	18.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,442,054.85	100%	0	\$0.00		0	\$0.00
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,491,295.99	100%	0	\$0.00		0	\$0.00
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$214,125.00	0.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		299	\$49,821,703.47	100%	0	\$0.00		0	\$0.00
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$362,400.00	0.73%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,373,151.09	14.74%	0	\$0.00	NA	0	\$0.00
Total		293	\$49,985,801.76	100%	0	\$0.00		0	\$0.00
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$546,192.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$203,536.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$729,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$459,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		10	\$1,599,670.00	0.61%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$109,500.00	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
		4	\$668,800.00	0.26%	0	\$0.00	NA	\$0.00

	ORNLFEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$503,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$923,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$715,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$639,761.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,407,942.34	0.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$40,524,939.62	15.52%	0	\$0.00	NA	0	\$0.00
Total		1,507	\$260,190,476.54	100%	0	\$0.00		0	\$0.00
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,171,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	2	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$889,631.28	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$2,267,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$600,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,614.16	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,943,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$57,925,734.82	16.58%	0	\$0.00	NA	0	\$0.00
Total		1,205	\$349,953,460.41	100%	0	\$0.00		0	\$0.00
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	41	\$13,160,185.33	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,387,868.60	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	37	\$10,814,658.00	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$999,832.10	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$528,550.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.								
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$988,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$85,091,754.98	18.96%	0	\$0.00	NA	0	\$0.00
Total		1,544	\$449,290,090.75	100%	0	\$0.00		0	\$0.00
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,806,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,663,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$447,462.70	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$5,237,537.08	2.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$782,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$362,521.98	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

HONSDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$725,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK								
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$46,414,493.24	19.81%	0	\$0.00	NA	0	\$0.00
Total		786	\$233,689,466.00	100%	0	\$0.00		0	\$0.00
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$511,705.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$420,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$939,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE							
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,551,189.05	15.4%	0	\$0.00	NA	\$0.00
Total		291	\$68,486,870.80	100%	0	\$0.00	0	\$0.00
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	25	\$4,394,928.59	3.37%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	\$0.00
		10	\$2,419,580.00	1.85%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0	\$0.00
		17	\$4,506,050.00	3.45%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$415,924.39	0.32%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$1,311,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA	0	\$0.00
Total		503	\$130,524,877.68	100%	0	\$0.00	0	0	\$0.00
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	6	\$1,733,975.00	2.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,325,422.67	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,796.75	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,612.54	2.64%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$6,336,071.79	8.75%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	14	\$2,665,487.27	3.68%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$0.00
Total		312	\$72,399,166.78	100%	0	\$0.00		0	\$0.00
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,438,099.33	100%	0	\$0.00		0	\$0.00
31416XKH2		ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0	\$0.00
		BANOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,337,624.07	100%	0	\$0.00		0	\$0.00
31416XKJ8		ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0	\$0.00
		BANOKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0	\$0.00
			2	\$508,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$417,382.70	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$315,210,535.03	100%	0	\$0.00		0	\$0.00
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$271,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$426,000.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,873,786.28	20.67%	0	\$0.00	NA	0	\$0.00
Total		317	\$42,763,851.03	100%	0	\$0.00		0	\$0.00
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$90,123.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	4	\$365,100.00	0.83%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$282,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$401,100.00	0.91%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,961,646.34	20.4%	0	\$0.00	NA	0	\$0.00
Total		454	\$43,931,892.92	100%	0	\$0.00		0	\$0.00
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$350,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$111,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$111,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$110,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$240,961.00	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,389,098.11	22.64%	0	\$0.00	NA	0	\$0.00
Total		204	\$23,846,375.40	100%	0	\$0.00		0	\$0.00
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$86,354.71	0.25%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$270,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$1,368,494.92	4.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$130,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$119,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$71,941.00	0.21%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$63,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$144,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$63,173.91	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$261,600.00	0.77%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,591,526.80	22.39%	0	\$0.00	NA	0	\$0.00
Total		527	\$33,888,823.29	100%	0	\$0.00		0	\$0.00

31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,497,951.50	100%	0	\$0.00		0	\$0.00
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,749,803.30	100%	0	\$0.00		0	\$0.00
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$0.00
		1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$232,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$188,795.27	1.81%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,446,974.88	100%	0	\$0.00		0	\$0.00
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$219,741.71	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FARMERS BANK & TRUST, N.A.	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$612,360.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$787,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$597,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$303,233.53	0.2%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$738,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	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	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$454,427.54	0.3%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	17	\$5,064,550.00	3.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,663,212.89	17.11%	0	\$0.00	NA	0	\$0.00
Total		531	\$150,038,758.17	100%	0	\$0.00		0	\$0.00
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	4	\$903,711.88	1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,026,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$843,351.73	0.93%	1	\$155,938.17	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,441,819.70	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,109,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,205,611.18	2.43%	0	\$0.00	NA	0	\$0.00
		5	\$1,581,950.00	1.74%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$227,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$707,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$504,275.00	0.56%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$545,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$963,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$990,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,600,515.12	22.76%	0	\$0.00	NA	0	\$0.00
Total		352	\$90,657,499.54	100%	1	\$155,938.17		0	\$0.00
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,272,751.54	100%	0	\$0.00		0	\$0.00
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$0.00
Total		255	\$76,283,251.12	100%	0	\$0.00		0	\$0.00
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,213,122.22	100%	0	\$0.00		0	\$0.00

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31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,858,750.00	100%	0	\$0.00		0	\$0.00
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,117,114.26	100%	0	\$0.00		0	\$0.00
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	3	\$252,632.25	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$948,466.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,579,561.31	9.12%	0	\$0.00	NA	0	\$0.00
Total		405	\$49,992,745.43	100%	0	\$0.00		0	\$0.00
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$0.00
		2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK								
		Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,110,719.11	100%	0	\$0.00		0	\$0.00
31416XL32		GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,354,422.52	100%	0	\$0.00		0	\$0.00
31416XL40		JUST MORTGAGE, INC.	1	\$560,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,296,037.60	88.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,856,037.60	100%	0	\$0.00		0	\$0.00
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	7	\$4,471,211.47	1.9%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$657,612.99	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$581,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,569,075.81	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$662,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$95,109,267.07	40.35%	0	\$0.00	NA	0	\$0.00
Total		393	\$235,625,257.36	100%	0	\$0.00		0	\$0.00
31416XL65	AMERICAN INTERNET	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$37,729,262.65	100%	0	\$0.00		0	\$0.00
31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$15,529,122.72	31.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$49,262,337.68	100%	0	\$0.00		0	\$0.00
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,253,650.00	100%	0	\$0.00		0	\$0.00
31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,779,440.41	100%	0	\$0.00		0	\$0.00
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$0.00
		12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,133,363.64	100%	0	\$0.00		0	\$0.00
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CO.								
	MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$362,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$444,227.20	0.89%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,357,295.14	10.74%	0	\$0.00	NA	0	\$0.00
Total		316	\$49,894,073.12	100%	0	\$0.00		0	\$0.00
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$773,899.24	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$777,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,772,023.29	16.78%	0	\$0.00	NA	0	\$0.00
Total		615	\$99,965,979.62	100%	0	\$0.00		0	\$0.00
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$748,991.69	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$435,267.19	0.22%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERIANA BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,537,808.88	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$535,303.64	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$471,633.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$506,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$996,290.00	0.5%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIS FINANCIAL SERVICES, INC.	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$290,250.23	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SSB								
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$481,873.45	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$448,150.00	0.22%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$230,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$315,907.31	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$166,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$964,850.27	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$96,611.50	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,097,034.15	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$476,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,173,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,123,790.63	13.6%	0	\$0.00	NA	0	\$0.00
Total		1,241	\$200,294,428.91	100%	0	\$0.00		0	\$0.00
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,358,215.94	100%	0	\$0.00		0	\$0.00
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$0.00
Total		191	\$52,848,532.60	100%	0	\$0.00		0	\$0.00
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$406,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,792,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$416,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,941,755.51	16.35%	0	\$0.00	NA	0	\$0.00
Total		897	\$122,521,878.73	100%	0	\$0.00		0	\$0.00
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$114,650.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$596,698.86	0.48%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0	\$0.00

	EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$0.00
		21	\$2,439,312.65	1.94%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,016,536.35	15.11%	0	\$0.00	NA	0	\$0.00
Total		1,077	\$125,551,025.40	100%	0	\$0.00		0	\$0.00
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$276,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$658,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	13	\$1,783,075.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,034,603.62	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$853,393.49	0.41%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$145,980.63	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,322,228.51	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$2,799,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$815,349.56	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$527,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTERS INC.								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$147,638.41	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$259,433.03	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$678,256.44	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$553,083.67	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$27,240,779.39	13.02%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$210,204,630.98	100%	0	\$0.00		0	\$0.00
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$1,418,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$167,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		9	\$1,460,440.46	0.69%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$320,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$818,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	2	\$310,710.17	0.15%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE PARK BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$485,941.11	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$809,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$26,797,889.14	12.78%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$210,825,473.11	100%	0	\$0.00		0	\$0.00
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$610,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,618,648.58	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$481,967.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,174,371.28	1.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,437,841.20	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$367,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$370,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$278,850.54	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$0.00
GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$1,209,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0	\$0.00
		3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA	\$0.00
Total		931	\$249,244,057.19	100%	0	\$0.00	0	\$0.00
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$197,900.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FAA CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$101,915.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,235.21	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$187,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	0	\$0.00	NA	0	\$0.00
		2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$0.00
Total		643	\$59,598,389.88	100%	0	\$0.00		0	\$0.00
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0	\$0.00
Total		322	\$36,157,334.46	100%	0	\$0.00		0	\$0.00
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$676,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,145.73	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$296,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,421.42	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,618,334.99	2.82%	0	\$0.00	NA	0	\$0.00
Total		440	\$57,503,446.95	100%	0	\$0.00		0	\$0.00
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00

	BANCKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$396,871.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$415,812.78	0.21%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$187,846.36	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$493,661.25	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	SANFORD INSTITUTION FOR SAVINGS							
	SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$2,006,088.14	1.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$669,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$619,150.00	0.32%	0	\$0.00	NA	0	\$0.00
		5	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$103,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,610.66	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$30,273,303.09	15.51%	0	\$0.00	NA	0	\$0.00
Total		2,010	\$196,509,727.30	100%	0	\$0.00		0	\$0.00
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%	0	\$0.00	NA	0	\$0.00

BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$406,702.12	0.4%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$486,540.00	0.48%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$566,579.42	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY								
	ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$1,552,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	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	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$71,787.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0	\$0.00

	PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$240,297.28	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$206,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$698,210.74	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,028,466.17	12.78%	0	\$0.00	NA	0	\$0.00
Total		848	\$101,596,751.92	100%	0	\$0.00		0	\$0.00
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$1,439,882.87	1.44%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$237,667.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$0.00
Total		590	\$99,972,951.37	100%	0	\$0.00		0	\$0.00
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$0.00
		1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$279,116.00	1.43%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,619.24	2.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,575,006.31	100%	0	\$0.00		0	\$0.00
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$390,572.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,323,367.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$5,876,900.00	2.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,669,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$37,621,073.31	15.09%	0	\$0.00	NA	0	\$0.00
Total		947	\$249,197,893.98	100%	0	\$0.00		0	\$0.00
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	4	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$342,558.80	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	20	\$5,770,845.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA	0	\$0.00
		9	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$405,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$215,964.87	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,991,352.95	13.98%	0	\$0.00	NA	0	\$0.00
Total		958	\$249,410,006.63	100%	0	\$0.00		0	\$0.00
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$182,233.31	0.16%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$216,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$449,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$824,660.00	0.72%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$497,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$789,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,636,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$940,200.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$456,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$188,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$730,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,437,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$298,730.35	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,151,267.13	13.22%	0	\$0.00	NA	0	\$0.00
Total		446	\$114,216,936.23	100%	0	\$0.00		0	\$0.00
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$0.00
		3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA	0	\$0.00
Total		461	\$123,432,761.20	100%	0	\$0.00		0	\$0.00
31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA	0	\$0.00
Total		972	\$255,726,574.42	100%	0	\$0.00		0	\$0.00
31416XLZ1		1	\$303,847.97	23.21%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$216,364.04	16.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$210,676.85	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,447.91	44.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,309,336.77	100%	0	\$0.00		0	\$0.00
31416XMA5	DIME BANK	1	\$169,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,436,501.98	100%	0	\$0.00		0	\$0.00
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,699.59	35.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,845.02	100%	0	\$0.00		0	\$0.00
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA	0	\$0.00
	FARMERS &	1	\$178,103.94	1.21%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,733,138.73	100%	0	\$0.00		0	\$0.00
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,802,085.34	100%	0	\$0.00		0	\$0.00
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,	7	\$1,752,928.93	11.67%	0	\$0.00	NA	0	\$0.00

	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,903,230.58	19.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,017,206.02	100%	0	\$0.00		0	\$0.00

31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$559,000.00	31.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,797,436.17	100%	0	\$0.00		0	\$0.00
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$330,042.25	8%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,383.79	9.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,123,105.67	100%	0	\$0.00		0	\$0.00
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,384.89	6.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$313,049.30	11%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,846,111.70	100%	0	\$0.00		0	\$0.00
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$170,924.46	11.96%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,695.04	13.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,428,537.13	100%	0	\$0.00		0	\$0.00
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,953.40	15.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,650,197.62	100%	0	\$0.00		0	\$0.00
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,212,450.00	100%	0	\$0.00		0	\$0.00
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,500,443.15	100%	0	\$0.00		0	\$0.00
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$250,997.30	3.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,011.45	100%	0	\$0.00		0	\$0.00

31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,500,097.00	100%	0	\$0.00		0	\$0.00
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,123.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,500,483.77	100%	0	\$0.00		0	\$0.00
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,939,356.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,297,660.13	100%	0	\$0.00		0	\$0.00
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,468,449.29	12.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,737,869.60	100%	0	\$0.00		0	\$0.00
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,649.00	24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,385,899.00	100%	0	\$0.00		0	\$0.00
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$888,222.98	41.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,165,812.70	100%	0	\$0.00		0	\$0.00
31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	62	\$13,946,588.91	7.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ONEWEST BANK, FSB	11	\$3,160,353.26	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$512,679.84	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,414,680.72	5.8%	0	\$0.00	NA	0	\$0.00
Total		730	\$179,437,402.07	100%	0	\$0.00		0	\$0.00
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44%	0	\$0.00	NA	0	\$0.00
Total		335	\$81,434,150.16	100%	0	\$0.00		0	\$0.00
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11%	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	5	\$535,381.90	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$261,665.60	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$969,495.24	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	37	\$6,258,491.42	1.8%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	52	\$8,933,105.97	2.56%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$673,262.44	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	3	\$286,509.45	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$251,867.77	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	517	\$105,470,720.35	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,843,053.20	13.15%	0	\$0.00	NA	0	\$0.00
Total		1,900	\$348,596,311.13	100%	0	\$0.00		0	\$0.00
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	57	\$11,020,439.17	10.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,328,839.54	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$676,325.00	0.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$851,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$497,346.39	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$45,077,205.88	43.86%	0	\$0.00	NA	0	\$0.00
Total		529	\$102,791,261.60	100%	0	\$0.00		0	\$0.00

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31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,572,900.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,480.93	28.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,991,094.41	100%	0	\$0.00		0	\$0.00
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,170,757.90	72.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,453,814.63	100%	0	\$0.00		0	\$0.00
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$89,474.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,028,554.68	100%	0	\$0.00		0	\$0.00
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$780,580.02	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,609	\$425,586,644.51	60.94%	0	\$0.00	NA	0	\$0.00
Total		2,789	\$698,272,215.68	100%	0	\$0.00		0	\$0.00
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,005,543.58	1.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$1,108,536.37	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00	1.96%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,422,892.80	33.26%	0	\$0.00	NA	0	\$0.00
Total		420	\$79,362,685.29	100%	0	\$0.00		0	\$0.00
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28%	1	\$252,500.16	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		6	\$1,227,785.43	0.07%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$183,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,142,818.78	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$1,433,710.63	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	57	\$10,778,660.11	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	248	\$45,475,138.04	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$714,518.30	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	117	\$16,378,413.32	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0	\$0.00	NA	0	\$0.00
		30	\$4,842,585.03	0.29%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB							
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	6	\$1,180,420.68	0.07%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2,177	\$430,688,250.20	26.13%	0	\$0.00	NA	\$0.00
	Unavailable	3,335	\$688,727,822.38	41.79%	0	\$0.00	NA	\$0.00
Total		8,336	\$1,647,958,289.48	100%	1	\$252,500.16	0	\$0.00
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,244	\$271,188,751.65	66.1%	0	\$0.00	NA	0	\$0.00
Total		2,033	\$410,069,888.71	100%	0	\$0.00		0	\$0.00
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$403,192.04	1.98%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$145,096.78	0.71%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$164,662.80	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,234,874.81	69.82%	1	\$288,347.32	NA	0	\$0.00
Total		123	\$20,386,802.97	100%	1	\$288,347.32		0	\$0.00
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	102	\$23,979,318.04	15.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	30	\$6,048,220.25	3.97%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$6,720,701.63	4.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6%	0	\$0.00	NA	0	\$0.00

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	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$54,187,969.95	35.61%	0	\$0.00	NA	0	\$0.00
Total		653	\$152,164,072.38	100%	0	\$0.00		0	\$0.00
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$513,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$760,590.06	2.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		5	\$820,822.53	2.29%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	2	\$411,077.74	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$702,294.68	1.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,987,649.54	41.83%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,847,842.15	100%	0	\$0.00		0	\$0.00
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$912,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$175,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	3	\$505,452.50	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	155	\$37,649,241.14	5.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$287,225.75	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$2,280,581.31	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$0.00
Total		2,794	\$640,666,678.59	100%	0	\$0.00		0	\$0.00
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$398,684,622.82	57.44%	0	\$0.00	NA	0	\$0.00
Total		1,182	\$694,096,011.74	100%	0	\$0.00		0	\$0.00
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$523,651.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$240,929,680.38	51.91%	0	\$0.00	NA	0	\$0.00
Total		806	\$464,216,764.01	100%	0	\$0.00		0	\$0.00
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	1	\$131,257.90	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	164	\$27,045,967.69	5.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$129,676.55	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,830	\$352,242,338.35	73.86%	0	\$0.00	NA	0	\$0.00
Total		2,505	\$476,921,772.22	100%	1	\$131,257.90		0	\$0.00
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	79	\$12,448,953.66	0.82%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$238,300.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	258	\$37,417,435.46	2.47%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS	416	\$66,908,912.84	4.42%	0	\$0.00	NA	0	\$0.00

	INC.							
	RBC BANK (USA)	7	\$963,298.53	0.06%	0	\$0.00	NA	\$0.00
	REGIONS BANK	79	\$9,400,195.82	0.62%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	0	\$0.00	NA	\$0.00
	Unavailable	3,801	\$639,180,827.54	42.25%	0	\$0.00	NA	\$0.00
Total		9,635	\$1,512,476,629.15	100%	0	\$0.00	0	\$0.00
31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23%	1	\$41,303.30	NA	\$0.00
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	28	\$3,311,005.58	3.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$20,385,806.80	20.99%	0	\$0.00	NA	\$0.00
Total		869	\$97,097,487.35	100%	1	\$41,303.30	0	\$0.00

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31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$308,574.28	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$628,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,537,799.28	5.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,510,084.84	9.27%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,086,408.24	100%	0	\$0.00		0	\$0.00
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,677,985.49	100%	0	\$0.00		0	\$0.00
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,468,303.60	68.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,035,716.60	100%	0	\$0.00		0	\$0.00
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		1	\$104,607.16	3.04%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$827,201.99	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,828,240.90	53.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,442,176.99	100%	0	\$0.00		0	\$0.00
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,965,910.43	29.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,666,497.80	100%	0	\$0.00		0	\$0.00
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,451.87	9.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,428,298.37	100%	0	\$0.00		0	\$0.00
31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,434.65	7.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,858,946.17	100%	0	\$0.00		0	\$0.00
31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,508.26	52.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,498.26	100%	0	\$0.00		0	\$0.00
31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$10,191,299.00	9.58%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$44,026,617.36	41.41%	0	\$0.00	NA	0	\$0.00
Total		179	\$106,341,755.83	100%	0	\$0.00		0	\$0.00
31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,258,604.00	100%	0	\$0.00		0	\$0.00
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,997,191.61	100%	0	\$0.00		0	\$0.00
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,748,699.74	100%	0	\$0.00		0	\$0.00
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,060,995.61	100%	0	\$0.00		0	\$0.00
31418RJ77		Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,965,219.80	100%	0	\$0.00		0	\$0.00
31418RJ85		Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,781,233.40	100%	0	\$0.00		0	\$0.00
31418RJ93		Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,525.93	100%	0	\$0.00		0	\$0.00
31418RKW0		Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,809,234.92	100%	0	\$0.00		0	\$0.00
31418RKX8		Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,796,367.23	100%	0	\$0.00		0	\$0.00
31418SVJ5		REGIONS BANK	109	\$10,543,335.20	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,543,335.20	100%	0	\$0.00		0	\$0.00
31418SVK2		REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$72,980,153.71	100%	0	\$0.00		0	\$0.00
31418SVL0		REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,147,119.90	100%	0	\$0.00		0	\$0.00
31418SVM8		REGIONS BANK	142	\$8,960,524.29	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,960,524.29	100%	0	\$0.00		0	\$0.00
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$2,173,526.46	25.49%	1	\$232,247.59	NA	1	\$232,247.59
Total			42	\$8,526,706.79	100%	1	\$232,247.59		1	\$232,247.59
31418V7A4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,869,927.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,869,927.98	100%	0	\$0.00		0	\$0.00
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,904,404.36	100%	0	\$0.00		0	\$0.00
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,103,747.80	100%	0	\$0.00		0	\$0.00
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,056,909.19	100%	0	\$0.00		0	\$0.00
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	1	\$239,672.30	NA	0	\$0.00
Total			19	\$5,017,547.48	100%	1	\$239,672.30		0	\$0.00
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,772,926.16	100%	0	\$0.00		0	\$0.00
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,250.00	100%	0	\$0.00		0	\$0.00
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,675,267.85	100%	0	\$0.00		0	\$0.00
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,852,180.90	100%	0	\$0.00		0	\$0.00
31418VJQ6			8	\$1,112,252.02	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			8	\$1,112,252.02	100%	0	\$0.00	0	\$0.00
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,170,879.11	100%	0	\$0.00	0	\$0.00
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,108,422.22	100%	0	\$0.00	0	\$0.00
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,499,590.18	100%	0	\$0.00	0	\$0.00
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,439,409.10	100%	0	\$0.00	0	\$0.00
31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,383,642.00	100%	0	\$0.00	0	\$0.00
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,881,662.01	100%	0	\$0.00	0	\$0.00
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,788,280.19	100%	0	\$0.00	0	\$0.00
31418VRF1		Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA	\$0.00
Total			136	\$27,074,407.54	100%	0	\$0.00	0	\$0.00
31418WAG5		Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,092,353.59	100%	0	\$0.00	0	\$0.00
31418WXP0		Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,912,056.27	100%	0	\$0.00		0	\$0.00
31418WXQ8	Unavailable		8	\$1,114,846.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,846.85	100%	0	\$0.00		0	\$0.00
31418WXR6	Unavailable		17	\$2,387,717.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,387,717.22	100%	0	\$0.00		0	\$0.00
31418WXS4	Unavailable		19	\$5,003,415.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,003,415.43	100%	0	\$0.00		0	\$0.00
31418WXT2	Unavailable		10	\$1,645,287.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,645,287.74	100%	0	\$0.00		0	\$0.00
31418WXV7	Unavailable		42	\$11,008,289.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,008,289.16	100%	0	\$0.00		0	\$0.00
31418WXW5	Unavailable		14	\$2,766,245.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,766,245.42	100%	0	\$0.00		0	\$0.00
31418WXX3	Unavailable		36	\$8,376,620.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,376,620.50	100%	0	\$0.00		0	\$0.00
31418WXY1	Unavailable		126	\$25,432,396.17	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,432,396.17	100%	0	\$0.00		0	\$0.00
31418XYU6	GMAC MORTGAGE, LLC		4	\$854,442.82	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$500,994.71	36.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,355,437.53	100%	0	\$0.00		0	\$0.00
31418XZ27	Unavailable		44	\$13,423,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,423,832.15	100%	0	\$0.00		0	\$0.00
31418XZ35	GMAC MORTGAGE, LLC		4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,686,010.02	91.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,714,068.58	100%	0	\$0.00		0	\$0.00
31418XZ43	GMAC MORTGAGE, LLC		2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,832,649.95	100%	0	\$0.00		0	\$0.00
31418XZ50	GMAC MORTGAGE, LLC		3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,438,543.27	100%	0	\$0.00		0	\$0.00
31418XZH4		GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$0.00
Total			293	\$34,525,399.48	100%	0	\$0.00		0	\$0.00
31418XZJ0		GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$0.00
Total			501	\$69,052,252.44	100%	0	\$0.00		0	\$0.00
31418XZK7		GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA	0	\$0.00
Total			411	\$67,008,308.41	100%	0	\$0.00		0	\$0.00
31418XZL5		GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$0.00
Total			426	\$119,232,684.01	100%	0	\$0.00		0	\$0.00
31418XZM3		Unavailable	63	\$18,127,366.88	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,127,366.88	100%	0	\$0.00		0	\$0.00
31418XZN1		GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,384,006.53	54.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,524,027.69	100%	0	\$0.00		0	\$0.00
31418XZP6		GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,340.53	41.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,835.97	100%	0	\$0.00		0	\$0.00
31418XZQ4		GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$115,485,063.75	96.55%	0	\$0.00	NA	0	\$0.00
Total			425	\$119,606,085.14	100%	0	\$0.00		0	\$0.00
31418XZR2		GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$106,590,171.92	89.02%	0	\$0.00	NA	0	\$0.00
Total			440	\$119,738,339.40	100%	0	\$0.00		0	\$0.00

31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,069.75	44.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,399.69	100%	0	\$0.00		0	\$0.00
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,289,544.81	88.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,744.81	100%	0	\$0.00		0	\$0.00
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,492,694.68	78.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,187,070.40	100%	0	\$0.00		0	\$0.00
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,580,768.25	78.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,867.50	100%	0	\$0.00		0	\$0.00
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$116,065,418.15	97.11%	0	\$0.00	NA	0	\$0.00
Total		210	\$119,524,397.24	100%	0	\$0.00		0	\$0.00
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$0.00
Total		364	\$109,153,377.27	100%	0	\$0.00		0	\$0.00
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,083,560.00	100%	0	\$0.00		0	\$0.00
31419BHH1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,063,142.00	100%	0	\$0.00		0	\$0.00
31419BHJ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,306,782.00	100%	0	\$0.00		0	\$0.00
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,383,590.00	100%	0	\$0.00		0	\$0.00

31419BHL2		SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,333,481.00	100%	0	\$0.00		0	\$0.00
31419BHM0		SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,062,908.00	100%	0	\$0.00		0	\$0.00
31419BHN8		SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$988,426.03	100%	0	\$0.00		0	\$0.00
31419BHP3		SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,500.00	100%	0	\$0.00		0	\$0.00
31419BR56		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,508,860.09	100%	0	\$0.00		0	\$0.00
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,468,655.45	100%	0	\$0.00		0	\$0.00
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,378.99	100%	0	\$0.00		0	\$0.00
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,385.06	100%	0	\$0.00		0	\$0.00
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,910,409.57	100%	0	\$0.00		0	\$0.00
31419BSA4		PHH MORTGAGE	6	\$1,478,660.28	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			6	\$1,478,660.28	100%	0	\$0.00	0	\$0.00
31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,869,974.31	100%	0	\$0.00	0	\$0.00
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,225,463.44	100%	0	\$0.00	0	\$0.00
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA	\$0.00
Total			113	\$35,508,673.76	100%	0	\$0.00	0	\$0.00
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,709,015.89	92.5%	0	\$0.00	NA	\$0.00
Total			16	\$1,847,671.89	100%	0	\$0.00	0	\$0.00
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA	\$0.00
Total			61	\$3,792,332.56	100%	0	\$0.00	0	\$0.00
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,711,846.82	69.91%	0	\$0.00	NA	\$0.00
Total			40	\$3,879,101.31	100%	0	\$0.00	0	\$0.00
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,229,947.58	52.94%	0	\$0.00	NA	\$0.00
Total			17	\$2,323,179.55	100%	0	\$0.00	0	\$0.00

31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,264,484.13	100%	0	\$0.00		0	\$0.00
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,286.48	100%	0	\$0.00		0	\$0.00
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,030,908.66	100%	0	\$0.00		0	\$0.00
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,939.28	10.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,319,957.04	100%	0	\$0.00		0	\$0.00
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,107,594.68	100%	0	\$0.00		0	\$0.00
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,347,679.34	100%	0	\$0.00		0	\$0.00
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,420,479.39	100%	0	\$0.00		0	\$0.00
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,378,199.82	100%	0	\$0.00		0	\$0.00
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,569,506.84	100%	0	\$0.00		0	\$0.00

31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,822.40	100%	0	\$0.00		0	\$0.00
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,364,506.95	100%	0	\$0.00		0	\$0.00
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,873,169.77	100%	0	\$0.00		0	\$0.00
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,774,824.04	100%	0	\$0.00		0	\$0.00
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,848,900.08	100%	0	\$0.00		0	\$0.00
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,069,974.24	100%	0	\$0.00		0	\$0.00
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,285,888.18	100%	0	\$0.00		0	\$0.00
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,017,743.39	100%	0	\$0.00		0	\$0.00
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,104,311.26	100%	0	\$0.00		0	\$0.00
31419C6Z1		29	\$4,063,324.53	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			29	\$4,063,324.53	100%	0	\$0.00	0	\$0.00
31419C7A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,582,592.94	100%	0	\$0.00	0	\$0.00
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,481,388.60	100%	0	\$0.00	0	\$0.00
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100%	0	\$0.00	NA	\$0.00
Total			93	\$26,256,991.97	100%	0	\$0.00	0	\$0.00
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,210,364.08	100%	0	\$0.00	0	\$0.00
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA	\$0.00
Total			362	\$75,015,811.45	100%	0	\$0.00	0	\$0.00
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,827,580.00	100%	0	\$0.00	0	\$0.00
31419CUG6		KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,804,305.00	100%	0	\$0.00	0	\$0.00
31419CUH4		KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,164,880.00	100%	0	\$0.00	0	\$0.00
31419CUJ0		KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,070,234.00	100%	0	\$0.00	0	\$0.00

31419CUK7		KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,067,316.00	100%	0	\$0.00		0	\$0.00
31419CUL5		KBA MORTGAGE, LLC	4	\$1,465,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,465,235.00	100%	0	\$0.00		0	\$0.00
31419CUN1		KBA MORTGAGE, LLC	2	\$586,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$586,450.00	100%	0	\$0.00		0	\$0.00
31419CUQ4		KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,197.00	100%	0	\$0.00		0	\$0.00
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,132,000.00	100%	0	\$0.00		0	\$0.00
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,684.00	100%	0	\$0.00		0	\$0.00
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,986,402.58	100%	0	\$0.00		0	\$0.00
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,330,710.07	100%	0	\$0.00		0	\$0.00
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,482,014.28	100%	0	\$0.00		0	\$0.00
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,915,207.94	100%	0	\$0.00		0	\$0.00
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,844,759.08	100%	0	\$0.00	0	\$0.00
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,825,594.46	100%	0	\$0.00	0	\$0.00
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,071,947.54	100%	0	\$0.00	0	\$0.00
31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,595,192.03	100%	0	\$0.00	0	\$0.00
31419CYL1		GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	\$0.00
Total			7	\$2,167,313.71	100%	0	\$0.00	0	\$0.00
31419CYP2		GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	\$0.00
Total			281	\$75,803,791.14	100%	0	\$0.00	0	\$0.00
31419CYQ0		GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	\$0.00
Total			131	\$35,428,986.68	100%	0	\$0.00	0	\$0.00
31419CYR8		GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	\$0.00
Total			64	\$19,473,340.28	100%	0	\$0.00	0	\$0.00
31419CYS6		GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	\$0.00
Total			184	\$38,698,796.73	100%	0	\$0.00	0	\$0.00
31419CYT4		Unavailable	7	\$1,990,477.08	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,990,477.08	100%	0	\$0.00	0	\$0.00
31419D2F7		ONEWEST BANK, FSB	66	\$18,916,380.34	100%	0	\$0.00	NA	\$0.00
Total			66	\$18,916,380.34	100%	0	\$0.00	0	\$0.00

31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,300,756.75	100%	0	\$0.00		0	\$0.00
31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,740,117.75	100%	0	\$0.00		0	\$0.00
31419D2T7	ONEWEST BANK, FSB	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,861,603.06	100%	0	\$0.00		0	\$0.00
31419D2U4	ONEWEST BANK, FSB	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,104,411.55	100%	0	\$0.00		0	\$0.00
31419D2V2	ONEWEST BANK, FSB	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,810,808.68	100%	0	\$0.00		0	\$0.00
31419D2W0	ONEWEST BANK, FSB	2	\$1,204,371.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,204,371.01	100%	0	\$0.00		0	\$0.00
31419D2Y6	ONEWEST BANK, FSB	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$36,258,190.47	100%	0	\$0.00		0	\$0.00
31419D2Z3	ONEWEST BANK, FSB	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,840,910.22	100%	0	\$0.00		0	\$0.00
31419D3A7	ONEWEST BANK, FSB	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,280.55	100%	0	\$0.00		0	\$0.00
31419D3E9	ONEWEST BANK, FSB	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,516,481.18	100%	0	\$0.00		0	\$0.00
31419D7E5	Unavailable	1	\$51,559.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,559.97	100%	0	\$0.00		0	\$0.00
31419D7F2	Unavailable	1	\$39,877.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,877.60	100%	0	\$0.00		0	\$0.00
31419DG21	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,300.00	100%	0	\$0.00		0	\$0.00
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,521,406.88	100%	0	\$0.00		0	\$0.00
31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,558,708.61	100%	0	\$0.00		0	\$0.00

31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,272.49	100%	0	\$0.00		0	\$0.00
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,680,694.54	100%	0	\$0.00		0	\$0.00
31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,118,980.63	100%	0	\$0.00		0	\$0.00
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,402,893.27	100%	0	\$0.00		0	\$0.00
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,708,900.00	100%	0	\$0.00		0	\$0.00
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,298,214.00	100%	0	\$0.00		0	\$0.00
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,154,520.16	100%	0	\$0.00		0	\$0.00
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,810.00	100%	0	\$0.00		0	\$0.00
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,073.90	100%	0	\$0.00		0	\$0.00
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,899,241.69	96.49%	1	\$271,488.09	NA	0	\$0.00
Total		45	\$10,258,939.15	100%	1	\$271,488.09		0	\$0.00
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,505,047.03	100%	0	\$0.00		0	\$0.00
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,368,437.11	100%	0	\$0.00		0	\$0.00

31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,865,629.56	100%	0	\$0.00		0	\$0.00
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,293,183.70	100%	0	\$0.00		0	\$0.00
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,862.93	100%	0	\$0.00		0	\$0.00
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,741.64	100%	0	\$0.00		0	\$0.00
31419DSC6	Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,159,978.37	100%	0	\$0.00		0	\$0.00
31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,717,911.62	100%	0	\$0.00		0	\$0.00
31419DSH5	Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,149,485.52	100%	0	\$0.00		0	\$0.00
31419DSJ1	Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,402,287.98	100%	0	\$0.00		0	\$0.00
31419DSK8	Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,306.17	100%	0	\$0.00		0	\$0.00
31419DSM4	Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,727.60	100%	0	\$0.00		0	\$0.00
31419DSN2	Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,684.28	100%	0	\$0.00		0	\$0.00
31419DSP7	Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,144,035.43	100%	0	\$0.00		0	\$0.00
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,767,857.27	100%	0	\$0.00		0	\$0.00

31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,358,369.23	100%	0	\$0.00		0	\$0.00
31419E3V9	REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,161,680.51	100%	0	\$0.00		0	\$0.00
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,145,045.35	100%	0	\$0.00		0	\$0.00
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,021,586.11	100%	0	\$0.00		0	\$0.00
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$86,849,236.46	100%	0	\$0.00		0	\$0.00
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,599,239.39	100%	0	\$0.00		0	\$0.00
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,251,818.91	100%	0	\$0.00		0	\$0.00
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,629,502.30	100%	0	\$0.00		0	\$0.00
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,232.13	100%	0	\$0.00		0	\$0.00
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,346,967.50	100%	0	\$0.00		0	\$0.00
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,713,842.25	100%	0	\$0.00		0	\$0.00
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,015,726.44	100%	0	\$0.00		0	\$0.00

31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,040,959.61	100%	0	\$0.00		0	\$0.00
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,668,234.88	100%	0	\$0.00		0	\$0.00
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,645,741.15	100%	0	\$0.00		0	\$0.00
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,625,037.24	100%	0	\$0.00		0	\$0.00
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,778,388.63	100%	0	\$0.00		0	\$0.00
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$0.00
Total		186	\$53,167,125.56	100%	0	\$0.00		0	\$0.00
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	0	\$0.00
Total		392	\$122,497,745.18	100%	0	\$0.00		0	\$0.00
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,543,030.05	100%	0	\$0.00		0	\$0.00

31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,319,007.79	100%	0	\$0.00		0	\$0.00
31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,745,044.36	100%	0	\$0.00		0	\$0.00
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,318,361.00	100%	0	\$0.00		0	\$0.00
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$21,896,422.70	100%	0	\$0.00		0	\$0.00
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,540,323.00	100%	0	\$0.00		0	\$0.00
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$0.00
Total		496	\$149,965,297.56	100%	0	\$0.00		0	\$0.00
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,685.66	100%	0	\$0.00		0	\$0.00
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,397,073.81	100%	0	\$0.00		0	\$0.00
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,260,345.86	100%	0	\$0.00		0	\$0.00
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,846,956.52	100%	0	\$0.00		0	\$0.00
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,766,970.98	100%	0	\$0.00		0	\$0.00
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,330,885.78	100%	0	\$0.00		0	\$0.00
31419EDL0		CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,217,468.11	100%	0	\$0.00		0	\$0.00
31419EDM8		CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,081,290.72	100%	0	\$0.00		0	\$0.00
31419EDN6		CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA	0	\$0.00
Total			175	\$52,529,697.50	100%	0	\$0.00		0	\$0.00
31419EDP1		CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,264,425.27	100%	0	\$0.00		0	\$0.00
31419EDQ9		CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,042,536.69	100%	0	\$0.00		0	\$0.00
31419EDR7		CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,577,956.74	100%	0	\$0.00		0	\$0.00
31419EDS5		CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,112,684.04	100%	0	\$0.00		0	\$0.00
31419EDT3		CITIMORTGAGE, INC.	56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,121,016.23	100%	0	\$0.00		0	\$0.00
31419EDU0		CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,980,867.51	100%	0	\$0.00		0	\$0.00
31419EDV8		CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,585,149.88	100%	0	\$0.00		0	\$0.00
31419EDW6		CITIMORTGAGE, INC.	83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$0.00

Total			116	\$36,691,977.54	100%	0	\$0.00		0	\$0.00
31419EDY2		Unavailable	5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,696.61	100%	0	\$0.00		0	\$0.00
31419EDZ9		CITIMORTGAGE, INC.	33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,305,856.93	100%	0	\$0.00		0	\$0.00
31419EEA3		CITIMORTGAGE, INC.	1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,210,957.63	100%	0	\$0.00		0	\$0.00
31419EEB1		CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,399,307.35	100%	0	\$0.00		0	\$0.00
31419EEC9		CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,115,059.16	100%	0	\$0.00		0	\$0.00
31419EFF1		RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,779,034.32	100%	0	\$0.00		0	\$0.00
31419EFG9		RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,200,658.79	100%	0	\$0.00		0	\$0.00
31419EPB9		Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,259,979.54	100%	0	\$0.00		0	\$0.00
31419EPC7		Unavailable	4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,222,575.56	100%	0	\$0.00		0	\$0.00
31419EPD5		Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,917,450.00	100%	0	\$0.00		0	\$0.00
31419EQ28		PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,499,907.00	100%	0	\$0.00		0	\$0.00
31419EQ36		PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,822.00	100%	0	\$0.00		0	\$0.00
31419EQS1		PULTE MORTGAGE, L.L.C.	51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,000,837.00	100%	0	\$0.00		0	\$0.00
31419EQT9		PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,269,277.78	100%	0	\$0.00		0	\$0.00
31419EQU6		PULTE MORTGAGE, L.L.C.	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,028,070.00	100%	0	\$0.00		0	\$0.00
31419EQV4		PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,443,680.00	100%	0	\$0.00		0	\$0.00
31419EQW2		PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,430.76	100%	0	\$0.00		0	\$0.00
31419EQX0		PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,804,717.00	100%	0	\$0.00		0	\$0.00
31419EQY8		PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,308,687.00	100%	0	\$0.00		0	\$0.00
31419EQZ5		PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,000,177.00	100%	0	\$0.00		0	\$0.00
31419EWM7		PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,606,950.00	100%	0	\$0.00		0	\$0.00
31419EWN5		PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,106,950.00	100%	0	\$0.00		0	\$0.00
31419EWP0		PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,064,865.65	100%	0	\$0.00		0	\$0.00
31419EQW8		PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,981,665.20	100%	0	\$0.00		0	\$0.00
31419EWR6			2	\$1,021,500.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			2	\$1,021,500.00	100%	0	\$0.00	0	\$0.00
31419EWS4		PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,055,750.00	100%	0	\$0.00	0	\$0.00
31419EWT2		PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,442,500.00	100%	0	\$0.00	0	\$0.00
31419EWU9		PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,382,800.00	100%	0	\$0.00	0	\$0.00
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	\$0.00
Total			106	\$27,912,994.20	100%	0	\$0.00	0	\$0.00
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	\$0.00
Total			143	\$43,335,356.39	100%	0	\$0.00	0	\$0.00
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,567,946.80	100%	0	\$0.00	0	\$0.00
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	\$0.00
Total			130	\$34,309,418.26	100%	0	\$0.00	0	\$0.00
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,542,830.69	100%	0	\$0.00	0	\$0.00
31419FS49		Unavailable	3	\$1,228,610.05	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,228,610.05	100%	0	\$0.00	0	\$0.00
31419FS56		Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,469,224.02	100%	0	\$0.00	0	\$0.00
31419FS64		Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	\$0.00

Total			17	\$4,507,975.88	100%	0	\$0.00		0	\$0.00
31419FS72		Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,016,017.13	100%	0	\$0.00		0	\$0.00
31419FS80		Unavailable	64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$25,501,087.49	100%	0	\$0.00		0	\$0.00
31419FS98		Unavailable	40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$15,367,474.10	100%	0	\$0.00		0	\$0.00
31419FSD9		Unavailable	39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$15,408,381.83	100%	0	\$0.00		0	\$0.00
31419FSE7		Unavailable	55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$19,492,684.34	100%	0	\$0.00		0	\$0.00
31419FSF4		Unavailable	42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,297,420.46	100%	0	\$0.00		0	\$0.00
31419FSG2		Unavailable	439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$109,755,735.46	100%	0	\$0.00		0	\$0.00
31419FSH0		Unavailable	31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,677,832.94	100%	0	\$0.00		0	\$0.00
31419FSJ6		Unavailable	4	\$1,231,747.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,231,747.44	100%	0	\$0.00		0	\$0.00
31419FSK3		Unavailable	46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,366,375.81	100%	0	\$0.00		0	\$0.00
31419FSL1		Unavailable	11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,467,876.30	100%	0	\$0.00		0	\$0.00
31419FSM9		Unavailable	58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,505,394.17	100%	0	\$0.00		0	\$0.00
31419FSN7		Unavailable	801	\$231,260,455.04	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$231,260,455.04	100%	0	\$0.00		0	\$0.00
31419FSP2		Unavailable	124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$39,962,007.32	100%	0	\$0.00		0	\$0.00
31419FSQ0		Unavailable	12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,460,660.07	100%	0	\$0.00		0	\$0.00
31419FSR8	Unavailable		24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,565,582.82	100%	0	\$0.00		0	\$0.00
31419FSS6	Unavailable		20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,376,985.86	100%	0	\$0.00		0	\$0.00
31419FST4	Unavailable		36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,492,543.97	100%	0	\$0.00		0	\$0.00
31419FSU1	Unavailable		27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,547,290.93	100%	0	\$0.00		0	\$0.00
31419FSV9	Unavailable		17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,166,476.86	100%	0	\$0.00		0	\$0.00
31419FSW7	Unavailable		9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,431.49	100%	0	\$0.00		0	\$0.00
31419FSX5	Unavailable		72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,754,135.00	100%	0	\$0.00		0	\$0.00
31419FSY3	Unavailable		16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,489.97	100%	0	\$0.00		0	\$0.00
31419FSZ0	Unavailable		11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,103,602.62	100%	0	\$0.00		0	\$0.00
31419FTA4	Unavailable		40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$15,326,550.00	100%	0	\$0.00		0	\$0.00
31419FTB2	Unavailable		43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,604,197.88	100%	0	\$0.00		0	\$0.00
31419FTC0	Unavailable		26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,886,650.00	100%	0	\$0.00		0	\$0.00
31419FZK5	PROSPECT MORTGAGE, LLC		5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,778,782.80	100%	0	\$0.00		0	\$0.00
31419FZL3	PROSPECT MORTGAGE, LLC		12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,330.31	100%	0	\$0.00		0	\$0.00

31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,447,634.25	100%	0	\$0.00		0	\$0.00
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,607,867.71	100%	0	\$0.00		0	\$0.00
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,728.34	100%	0	\$0.00		0	\$0.00
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,548.07	100%	0	\$0.00		0	\$0.00
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,974.29	100%	0	\$0.00		0	\$0.00
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,139,891.68	100%	0	\$0.00		0	\$0.00
31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,164,215.00	100%	0	\$0.00		0	\$0.00
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,383,405.00	100%	0	\$0.00		0	\$0.00
31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,067.90	100%	0	\$0.00		0	\$0.00
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,073,342.00	100%	0	\$0.00		0	\$0.00
31419FZX7		PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,002,038.00	100%	0	\$0.00		0	\$0.00
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,264,547.00	100%	0	\$0.00		0	\$0.00

31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,062,428.12	100%	0	\$0.00		0	\$0.00
31419G3C6	Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,879,119.68	100%	0	\$0.00		0	\$0.00
31419G3E2	Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,073,290.54	100%	0	\$0.00		0	\$0.00
31419G3F9	Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,435.75	100%	0	\$0.00		0	\$0.00
31419G3G7	Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,289,095.68	100%	0	\$0.00		0	\$0.00
31419G3J1	Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,454,392.94	100%	0	\$0.00		0	\$0.00
31419G3K8	Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,794,572.40	100%	0	\$0.00		0	\$0.00
31419G3L6	Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,602,492.31	100%	0	\$0.00		0	\$0.00
31419G3N2	Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,776,635.93	100%	0	\$0.00		0	\$0.00
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,750,938.51	100%	0	\$0.00		0	\$0.00
31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,298,670.58	100%	0	\$0.00		0	\$0.00
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,598.41	100%	0	\$0.00		0	\$0.00
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,466.58	100%	0	\$0.00		0	\$0.00
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,914,794.68	100%	0	\$0.00		0	\$0.00
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,724,522.79	100%	0	\$0.00		0	\$0.00
31419G3W2	Unavailable		47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,912,577.42	100%	0	\$0.00		0	\$0.00
31419G3X0	Unavailable		7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,457,070.38	100%	0	\$0.00		0	\$0.00
31419G3Y8	Unavailable		41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,066,738.30	100%	0	\$0.00		0	\$0.00
31419G3Z5	Unavailable		4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,205,300.00	100%	0	\$0.00		0	\$0.00
31419G4A9	Unavailable		4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,393,500.00	100%	0	\$0.00		0	\$0.00
31419G4B7	Unavailable		4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,466.65	100%	0	\$0.00		0	\$0.00
31419G4C5	Unavailable		14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,045,750.00	100%	0	\$0.00		0	\$0.00
31419G4D3	Unavailable		71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,120,440.20	100%	0	\$0.00		0	\$0.00
31419G4G6	Unavailable		50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,611,274.76	100%	0	\$0.00		0	\$0.00
31419G4H4	Unavailable		10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,643,449.21	100%	0	\$0.00		0	\$0.00
31419G4K7	Unavailable		20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,427,820.00	100%	0	\$0.00		0	\$0.00
31419G4L5	Unavailable		5	\$1,010,927.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,927.00	100%	0	\$0.00		0	\$0.00
31419G4M3	Unavailable		18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,620,200.00	100%	0	\$0.00		0	\$0.00
31419G4N1	Unavailable		8	\$1,393,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,393,100.00	100%	0	\$0.00		0	\$0.00
31419G4P6	Unavailable		4	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31419G4Q4	Unavailable		27	\$6,986,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,986,923.00	100%	0	\$0.00		0	\$0.00
31419G4R2	Unavailable		11	\$3,259,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,259,970.00	100%	0	\$0.00		0	\$0.00
31419G4S0	Unavailable		21	\$6,250,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,250,415.00	100%	0	\$0.00		0	\$0.00
31419G4U5	Unavailable		26	\$7,297,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,297,905.00	100%	0	\$0.00		0	\$0.00
31419G4V3	Unavailable		25	\$5,860,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,860,100.00	100%	0	\$0.00		0	\$0.00
31419G4W1	Unavailable		33	\$7,002,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,002,955.00	100%	0	\$0.00		0	\$0.00
31419G4Y7	Unavailable		8	\$1,654,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,220.00	100%	0	\$0.00		0	\$0.00
31419G4Z4	Unavailable		12	\$2,862,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,862,200.00	100%	0	\$0.00		0	\$0.00
31419G5A8	Unavailable		34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,541,965.00	100%	0	\$0.00		0	\$0.00
31419G5B6	Unavailable		21	\$5,981,920.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,981,920.33	100%	0	\$0.00		0	\$0.00
31419G5C4	Unavailable		5	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31419GAU8	WELLS FARGO BANK, N.A.		221	\$59,484,415.21	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$0.00
Total			258	\$70,661,442.12	100%	0	\$0.00		0	\$0.00
31419GAV6	WELLS FARGO BANK, N.A.		255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$0.00
Total			294	\$75,558,153.53	100%	0	\$0.00		0	\$0.00
31419GAW4			172	\$57,186,793.73	81.17%	1	\$65,696.83	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0	\$0.00
Total			213	\$70,452,093.19	100%	1	\$65,696.83		0	\$0.00
31419GAX2		WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0	\$0.00
Total			190	\$60,566,207.20	100%	0	\$0.00		0	\$0.00
31419GAY0		WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$30,171,682.40	100%	0	\$0.00		0	\$0.00
31419GDG6		WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,354,753.26	100%	0	\$0.00		0	\$0.00
31419GDJ0		WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$28,158,132.82	100%	0	\$0.00		0	\$0.00
31419GDK7		WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,248,360.74	100%	0	\$0.00		0	\$0.00
31419GDN1		WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,479,045.68	100%	0	\$0.00		0	\$0.00
31419GG57		Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,328,278.54	100%	0	\$0.00		0	\$0.00
31419GG65		Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,258.12	100%	0	\$0.00		0	\$0.00
31419GG73		Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,776.10	100%	0	\$0.00		0	\$0.00
31419GG81		Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,699.35	100%	0	\$0.00		0	\$0.00

31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,593,079.64	100%	0	\$0.00		0	\$0.00
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,968.00	100%	0	\$0.00		0	\$0.00
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,164,051.00	100%	0	\$0.00		0	\$0.00
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,771,692.93	100%	0	\$0.00		0	\$0.00
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,798,329.60	100%	0	\$0.00		0	\$0.00
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,591,781.12	100%	0	\$0.00		0	\$0.00
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$15,464,860.55	100%	0	\$0.00		0	\$0.00
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$12,229,110.49	100%	0	\$0.00		0	\$0.00
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$9,318,360.21	100%	0	\$0.00		0	\$0.00
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,017,405.26	100%	0	\$0.00		0	\$0.00
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,786.09	100%	0	\$0.00		0	\$0.00
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,497,712.48	100%	0	\$0.00		0	\$0.00

31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,739,184.79	100%	0	\$0.00		0	\$0.00
31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,089,061.74	100%	0	\$0.00		0	\$0.00
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,421,472.12	100%	0	\$0.00		0	\$0.00
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$12,903,960.00	100%	0	\$0.00		0	\$0.00
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,563,393.05	100%	0	\$0.00		0	\$0.00
31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,272,879.40	100%	0	\$0.00		0	\$0.00
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,454,455.84	100%	0	\$0.00		0	\$0.00
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,669,201.85	100%	0	\$0.00		0	\$0.00
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,529.50	100%	0	\$0.00		0	\$0.00
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,191,112.77	100%	0	\$0.00		0	\$0.00
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,611,000.09	100%	0	\$0.00		0	\$0.00

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31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,540,762.37	100%	0	\$0.00		0	\$0.00
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,248,623.06	100%	0	\$0.00		0	\$0.00
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,020,670.78	100%	0	\$0.00		0	\$0.00
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,512,883.82	100%	0	\$0.00		0	\$0.00
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,451.91	100%	0	\$0.00		0	\$0.00
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,935,773.09	100%	0	\$0.00		0	\$0.00
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,810,129.78	100%	0	\$0.00		0	\$0.00
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,651,275.92	100%	0	\$0.00		0	\$0.00
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,278,925.21	100%	0	\$0.00		0	\$0.00
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,730,140.14	100%	0	\$0.00		0	\$0.00
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,229,148.36	100%	0	\$0.00		0	\$0.00
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$0.00

Total			333	\$82,259,257.07	100%	0	\$0.00		0	\$0.00
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	625	\$178,244,700.51	89.06%	0	\$0.00	NA	0	\$0.00	
Total		703	\$200,143,302.61	100%	0	\$0.00		0	\$0.00	
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$0.00	
Total		282	\$68,709,269.45	100%	0	\$0.00		0	\$0.00	
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,280,481.95	100%	0	\$0.00		0	\$0.00	
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$0.00	
Total		689	\$185,019,985.80	100%	0	\$0.00		0	\$0.00	
31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$0.00	
Total		81	\$19,630,848.71	100%	0	\$0.00		0	\$0.00	
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$0.00	
Total		257	\$71,545,733.67	100%	0	\$0.00		0	\$0.00	
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,409,653.47	100%	0	\$0.00		0	\$0.00	
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$0.00	
Total		98	\$25,388,932.27	100%	0	\$0.00		0	\$0.00	
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$0.00	
Total		238	\$64,364,683.61	100%	0	\$0.00		0	\$0.00	
31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,569,981.02	100%	0	\$0.00		0	\$0.00	
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,044,705.48	100%	0	\$0.00		0	\$0.00	

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31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,811,954.00	100%	0	\$0.00		0	\$0.00
31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,561,860.22	100%	0	\$0.00		0	\$0.00
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,863,263.66	100%	0	\$0.00		0	\$0.00
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,833,931.08	100%	0	\$0.00		0	\$0.00
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$0.00
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$55,105,199.51	100%	0	\$0.00		0	\$0.00
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,961,521.20	100%	0	\$0.00		0	\$0.00
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,046,631.84	100%	0	\$0.00		0	\$0.00
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$73,919,530.54	100%	0	\$0.00		0	\$0.00
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,985,334.71	100%	0	\$0.00		0	\$0.00
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,180,551.45	100%	0	\$0.00		0	\$0.00

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31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$0.00
Total		488	\$65,512,448.84	100%	0	\$0.00		0	\$0.00
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$0.00
Total		130	\$35,144,946.10	100%	0	\$0.00		0	\$0.00
31419HCH3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$107,180,585.62	53.51%	1	\$179,696.17	NA	0	\$0.00
Total		766	\$200,297,180.90	100%	1	\$179,696.17		0	\$0.00
31419HCJ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,950,186.94	100%	0	\$0.00		0	\$0.00
31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,552,389.28	100%	0	\$0.00		0	\$0.00
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,320,800.47	100%	0	\$0.00		0	\$0.00
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0.00
Total		490	\$135,471,337.16	100%	0	\$0.00		0	\$0.00
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.00
Total		113	\$35,346,861.30	100%	0	\$0.00		0	\$0.00
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9%	1	\$136,419.69	NA	0	\$0.00
	Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,152,066.47	100%	1	\$136,419.69		0	\$0.00
31419HCQ3	BANK OF AMERICA,	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,264,993.30	100%	0	\$0.00		0	\$0.00
31419HCR1		BANK OF AMERICA, N.A.	150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,336,273.52	100%	0	\$0.00		0	\$0.00
31419HCS9		BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.00
Total			157	\$50,252,915.83	100%	0	\$0.00		0	\$0.00
31419HCT7		BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,868,025.10	100%	0	\$0.00		0	\$0.00
31419HCU4		BANK OF AMERICA, N.A.	24	\$5,256,612.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,256,612.03	100%	0	\$0.00		0	\$0.00
31419HCV2		BANK OF AMERICA, N.A.	86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,710,779.92	100%	0	\$0.00		0	\$0.00
31419HCW0		BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.00
Total			252	\$60,376,026.97	100%	0	\$0.00		0	\$0.00
31419HCX8		BANK OF AMERICA, N.A.	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,828,213.24	100%	0	\$0.00		0	\$0.00
31419HCY6		BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$91,465,747.70	91.7%	1	\$358,029.20	NA	0	\$0.00
Total			376	\$99,747,277.52	100%	1	\$358,029.20		0	\$0.00
31419HCZ3		BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,642,508.73	100%	0	\$0.00		0	\$0.00
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,368,150.00	100%	0	\$0.00		0	\$0.00
31419HE65		LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,139,100.00	100%	0	\$0.00		0	\$0.00
31419HL83		QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,746,474.34	100%	0	\$0.00		0	\$0.00
31419HL91		QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,721,135.00	100%	0	\$0.00		0	\$0.00
31419HMA7		QUICKEN LOANS INC.	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,167,858.46	100%	0	\$0.00		0	\$0.00
31419HMB5		QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,995,475.00	100%	0	\$0.00		0	\$0.00
31419HMZ2		Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,910,821.65	100%	0	\$0.00		0	\$0.00
31419HXL1		Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$37,143,688.41	100%	0	\$0.00		0	\$0.00
31419HXM9		Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,991,808.69	100%	0	\$0.00		0	\$0.00
31419HZ47		CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,376,706.53	100%	0	\$0.00		0	\$0.00
31419HZ54		CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,655.41	100%	0	\$0.00		0	\$0.00
31419HZ62		CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,129,975.49	100%	0	\$0.00		0	\$0.00
31419HZ70		CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,679.61	100%	0	\$0.00		0	\$0.00
31419HZ88		CITIMORTGAGE, INC.	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,147,916.29	100%	0	\$0.00		0	\$0.00
31419HZ96		CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,420,350.69	100%	0	\$0.00		0	\$0.00
31419J2A5		SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,908,103.58	100%	0	\$0.00		0	\$0.00
31419J2B3		SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,546,072.74	100%	0	\$0.00		0	\$0.00
31419J2C1		SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,403,562.71	100%	0	\$0.00		0	\$0.00
31419J2D9		SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$0.00
Total			346	\$75,003,704.35	100%	0	\$0.00		0	\$0.00
31419J2E7		SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,228,646.39	100%	0	\$0.00		0	\$0.00
31419J2F4		SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,394,433.59	100%	0	\$0.00		0	\$0.00
31419J2G2		SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,164,433.81	100%	0	\$0.00	0	\$0.00
31419J2H0		SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA	\$0.00
Total			11	\$1,445,131.17	100%	0	\$0.00	0	\$0.00
31419J2J6		SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$318,089.03	24.58%	0	\$0.00	NA	\$0.00
Total			8	\$1,294,056.07	100%	0	\$0.00	0	\$0.00
31419J2K3		SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,975,295.08	100%	0	\$0.00	0	\$0.00
31419J2L1		SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,696,835.65	100%	0	\$0.00	0	\$0.00
31419J2M9		SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA	\$0.00
Total			20	\$1,373,824.63	100%	0	\$0.00	0	\$0.00
31419J2N7		SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA	\$0.00
Total			24	\$2,356,603.66	100%	0	\$0.00	0	\$0.00
31419J2P2		SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA	\$0.00
Total			20	\$2,379,280.55	100%	0	\$0.00	0	\$0.00
31419J2Q0		SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA	\$0.00
Total			65	\$8,904,878.56	100%	0	\$0.00	0	\$0.00
31419J2R8		SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,527,097.18	46.73%	0	\$0.00	NA	\$0.00
Total			73	\$11,828,830.90	100%	0	\$0.00	0	\$0.00
31419J2S6		SUNTRUST	42	\$2,776,734.16	68.57%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	20	\$1,272,850.79	31.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,049,584.95	100%	0	\$0.00		0	\$0.00
31419J2T4		SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,912.41	100%	0	\$0.00		0	\$0.00
31419J2U1		SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,114,940.97	100%	0	\$0.00		0	\$0.00
31419J2V9		SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,348,669.85	100%	0	\$0.00		0	\$0.00
31419J2W7		SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$965,424.81	43.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,228,560.27	100%	0	\$0.00		0	\$0.00
31419J2X5		SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,397,810.81	100%	0	\$0.00		0	\$0.00
31419J2Y3		SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,627,580.41	100%	0	\$0.00		0	\$0.00
31419J2Z0		SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,207.40	100%	0	\$0.00		0	\$0.00
31419J3A4		SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,756.05	47.02%	1	\$146,807.35	NA	0	\$0.00
Total			21	\$2,908,806.05	100%	1	\$146,807.35		0	\$0.00
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,998,943.24	100%	0	\$0.00		0	\$0.00

31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,000,517.49	100%	0	\$0.00		0	\$0.00
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,360.22	100%	0	\$0.00		0	\$0.00
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$17,325,175.52	100%	0	\$0.00		0	\$0.00
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,341,185.59	100%	0	\$0.00		0	\$0.00
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,042,236.37	100%	0	\$0.00		0	\$0.00
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,549.63	100%	0	\$0.00		0	\$0.00
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,766.12	100%	0	\$0.00		0	\$0.00
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,000,190.62	100%	0	\$0.00		0	\$0.00
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,000,575.51	100%	0	\$0.00		0	\$0.00
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,000,183.15	100%	0	\$0.00		0	\$0.00
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,329.16	100%	0	\$0.00		0	\$0.00
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

31419JB49	HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,032,692.73	100%	0	\$0.00		0	\$0.00
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,258,635.86	100%	0	\$0.00		0	\$0.00
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,749,143.94	100%	0	\$0.00		0	\$0.00
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,714,887.60	100%	0	\$0.00		0	\$0.00
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,000,352.60	100%	0	\$0.00		0	\$0.00
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,999,471.25	100%	0	\$0.00		0	\$0.00
31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,101.06	100%	0	\$0.00		0	\$0.00
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,999,666.77	100%	0	\$0.00		0	\$0.00
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,468,744.02	100%	0	\$0.00		0	\$0.00
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,787,351.19	100%	0	\$0.00		0	\$0.00
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,678,190.13	100%	0	\$0.00		0	\$0.00
31419JBH0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,300,019.19	100%	0	\$0.00		0	\$0.00
31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,375.65	100%	0	\$0.00		0	\$0.00
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,000,246.56	100%	0	\$0.00		0	\$0.00
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,999,184.40	100%	0	\$0.00		0	\$0.00
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,279,766.23	100%	0	\$0.00		0	\$0.00
31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,092.15	100%	0	\$0.00		0	\$0.00
31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,499,607.22	100%	0	\$0.00		0	\$0.00
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,225.90	100%	0	\$0.00		0	\$0.00
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,993,686.84	100%	0	\$0.00		0	\$0.00
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,001,386.08	100%	0	\$0.00		0	\$0.00
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,536,219.57	100%	0	\$0.00		0	\$0.00
31419JBY3			44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			44	\$10,342,296.12	100%	0	\$0.00	0	\$0.00
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,036,091.58	100%	0	\$0.00	0	\$0.00
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,535,087.00	100%	0	\$0.00	0	\$0.00
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,655,326.81	100%	0	\$0.00	0	\$0.00
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,170,866.83	100%	0	\$0.00	0	\$0.00
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,896,614.29	100%	0	\$0.00	0	\$0.00
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,923,415.28	100%	0	\$0.00	0	\$0.00
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,177,523.88	100%	0	\$0.00	0	\$0.00
31419JE61		RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	\$0.00
Total			100	\$7,032,439.76	100%	0	\$0.00	0	\$0.00
31419JE79		RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	\$0.00
Total			163	\$15,997,009.60	100%	0	\$0.00	0	\$0.00
31419JE87		RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	\$0.00
Total			209	\$27,189,674.46	100%	0	\$0.00	0	\$0.00
31419JEA2		RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	\$0.00
Total			490	\$140,160,183.79	100%	0	\$0.00	0	\$0.00
31419JEB0		RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	\$0.00
Total			61	\$4,229,684.72	100%	0	\$0.00	0	\$0.00
31419JEC8		RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	\$0.00

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Total			84	\$8,322,785.46	100%	0	\$0.00		0	\$0.00
31419JED6		RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,797,436.51	100%	0	\$0.00		0	\$0.00
31419JEE4		RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,643,500.97	100%	0	\$0.00		0	\$0.00
31419JEF1		RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,520,749.68	100%	0	\$0.00		0	\$0.00
31419JEZ7		RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,152,606.47	100%	0	\$0.00		0	\$0.00
31419JFD5		Unavailable	14	\$948,910.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$948,910.44	100%	0	\$0.00		0	\$0.00
31419JG28		Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,197,641.53	100%	0	\$0.00		0	\$0.00
31419JG36		PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,891,136.70	100%	0	\$0.00		0	\$0.00
31419JG44		Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,936,622.79	100%	0	\$0.00		0	\$0.00
31419JG51		Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,964,250.87	100%	0	\$0.00		0	\$0.00
31419JG69		Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,954,515.00	100%	0	\$0.00		0	\$0.00
31419JG77		PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,612,000.00	100%	0	\$0.00		0	\$0.00
31419JG85		Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,973,444.00	100%	0	\$0.00		0	\$0.00
31419JG93		Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,970,820.00	100%	0	\$0.00		0	\$0.00
31419JGN2		Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,835,574.63	100%	0	\$0.00		0	\$0.00

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31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,943,614.11	100%	0	\$0.00		0	\$0.00
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,930,462.20	100%	0	\$0.00		0	\$0.00
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,641,406.93	100%	0	\$0.00		0	\$0.00
31419JGT9	Unavailable	15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,256,765.92	100%	0	\$0.00		0	\$0.00
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,403,753.76	100%	0	\$0.00		0	\$0.00
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,348,022.27	100%	0	\$0.00		0	\$0.00
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,467,331.40	100%	0	\$0.00		0	\$0.00
31419JGX0	Unavailable	19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,982,185.21	100%	0	\$0.00		0	\$0.00
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,357,230.02	100%	0	\$0.00		0	\$0.00
31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,215,499.58	100%	0	\$0.00		0	\$0.00
31419JHA9	Unavailable	24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,717,855.00	100%	0	\$0.00		0	\$0.00
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,972,850.00	100%	0	\$0.00		0	\$0.00
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,769,450.00	100%	0	\$0.00		0	\$0.00
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,784,400.00	100%	0	\$0.00		0	\$0.00
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,956,750.00	100%	0	\$0.00		0	\$0.00
31419JHF8		Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,869,625.00	100%	0	\$0.00		0	\$0.00
31419JHG6		Unavailable	31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,957,101.00	100%	0	\$0.00		0	\$0.00
31419JHH4		Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,969,360.00	100%	0	\$0.00		0	\$0.00
31419JHJ0		Unavailable	20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,935,700.00	100%	0	\$0.00		0	\$0.00
31419JHK7		Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,398,550.00	100%	0	\$0.00		0	\$0.00
31419JHL5		Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,869,400.00	100%	0	\$0.00		0	\$0.00
31419JHM3		Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,943,475.00	100%	0	\$0.00		0	\$0.00
31419JHN1		Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,964,000.00	100%	0	\$0.00		0	\$0.00
31419JJQ2		Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,975,062.51	100%	0	\$0.00		0	\$0.00
31419JJR0		Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,879.32	100%	0	\$0.00		0	\$0.00
31419JJS8		REUNION MORTGAGE, INC.	1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,468.69	100%	0	\$0.00		0	\$0.00
31419JJT6		Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,873,500.00	100%	0	\$0.00		0	\$0.00
31419JJU3		Unavailable	9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,313,500.00	100%	0	\$0.00		0	\$0.00
31419JNE4		Unavailable	12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,861,691.82	100%	0	\$0.00		0	\$0.00

31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,672,676.56	100%	0	\$0.00		0	\$0.00
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,503,947.01	100%	0	\$0.00		0	\$0.00
31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,843,386.05	100%	0	\$0.00		0	\$0.00
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,974,060.88	100%	0	\$0.00		0	\$0.00
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,855,239.99	100%	0	\$0.00		0	\$0.00
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$50,424,285.77	100%	0	\$0.00		0	\$0.00
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$24,895,588.60	100%	0	\$0.00		0	\$0.00
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$75,695,026.71	100%	0	\$0.00		0	\$0.00
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,092,389.33	100%	0	\$0.00		0	\$0.00
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	0	\$0.00
Total		173	\$100,258,680.44	100%	0	\$0.00		0	\$0.00
31419JUH9	WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$0.00
Total			177	\$100,207,693.48	100%	0	\$0.00		0	\$0.00
31419JUJ5		WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$0.00
Total			171	\$100,459,416.61	100%	0	\$0.00		0	\$0.00
31419JUK2		Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$100,892,216.17	100%	0	\$0.00		0	\$0.00
31419JUL0		Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$100,897,151.44	100%	0	\$0.00		0	\$0.00
31419JW20		THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,756,183.00	100%	0	\$0.00		0	\$0.00
31419JW38		THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,033,370.00	100%	0	\$0.00		0	\$0.00
31419JW46		THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,672.03	100%	0	\$0.00		0	\$0.00
31419JW53		THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,572,114.55	100%	0	\$0.00		0	\$0.00
31419JW61		THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,110,653.93	100%	0	\$0.00		0	\$0.00
31419JW79		THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,881,053.87	100%	0	\$0.00		0	\$0.00
31419JW87		THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,466,994.79	100%	0	\$0.00		0	\$0.00

31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,704,952.42	100%	0	\$0.00		0	\$0.00
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,713,389.33	100%	0	\$0.00		0	\$0.00
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,066,803.89	100%	0	\$0.00		0	\$0.00
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,845,169.44	100%	0	\$0.00		0	\$0.00
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,866,453.24	100%	0	\$0.00		0	\$0.00
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,324,006.44	100%	0	\$0.00		0	\$0.00
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,032,405.08	100%	0	\$0.00		0	\$0.00
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,584,101.82	100%	0	\$0.00		0	\$0.00
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,624,722.35	100%	0	\$0.00		0	\$0.00
31419JWN4	THE HUNTINGTON	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,856,142.11	100%	0	\$0.00		0	\$0.00
31419JWP9		THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,194.54	100%	0	\$0.00		0	\$0.00
31419JWQ7		THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,899,301.29	100%	0	\$0.00		0	\$0.00
31419JWR5		THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	1	\$185,398.45	NA	1	\$185,398.45
Total			11	\$2,480,639.62	100%	1	\$185,398.45		1	\$185,398.45
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,350,408.03	100%	0	\$0.00		0	\$0.00
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,007,813.37	100%	0	\$0.00		0	\$0.00
31419JWU8		THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,468,052.05	100%	0	\$0.00		0	\$0.00
31419JWV6		THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,433,569.55	100%	0	\$0.00		0	\$0.00
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,773,832.74	100%	0	\$0.00		0	\$0.00
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,594,312.75	100%	0	\$0.00		0	\$0.00

31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,503,089.20	100%	0	\$0.00		0	\$0.00
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,239,149.08	100%	0	\$0.00		0	\$0.00
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,796,301.77	100%	0	\$0.00		0	\$0.00
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,988,809.34	100%	0	\$0.00		0	\$0.00
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,583,445.08	100%	0	\$0.00		0	\$0.00
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,687,005.78	100%	0	\$0.00		0	\$0.00
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,518,982.33	100%	0	\$0.00		0	\$0.00
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,513.78	100%	0	\$0.00		0	\$0.00
31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,108,335.54	100%	0	\$0.00		0	\$0.00
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,155,844.09	100%	0	\$0.00		0	\$0.00
31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$0.00
Total			288	\$73,841,501.56	100%	0	\$0.00		0	\$0.00
31419JZ50		SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$0.00
Total			256	\$75,126,568.12	100%	0	\$0.00		0	\$0.00
31419JZ68		SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,850,841.23	100%	0	\$0.00		0	\$0.00
31419JZ76		SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$0.00
Total			264	\$79,611,437.63	100%	0	\$0.00		0	\$0.00
31419JZ84		SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,614,524.10	100%	0	\$0.00		0	\$0.00
31419JZ92		SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,739,907.44	100%	0	\$0.00		0	\$0.00
31419JZQ4		Unavailable	6	\$1,602,582.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,602,582.20	100%	0	\$0.00		0	\$0.00
31419JZR2		SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,194,077.70	100%	0	\$0.00		0	\$0.00
31419JZS0		SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$0.00
Total			221	\$67,959,169.43	100%	0	\$0.00		0	\$0.00
31419JZT8		SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.00
Total			275	\$84,109,005.02	100%	0	\$0.00		0	\$0.00

31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$0.00
Total		267	\$81,159,001.98	100%	0	\$0.00		0	\$0.00
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$0.00
Total		247	\$70,927,177.19	100%	0	\$0.00		0	\$0.00
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,288,007.87	100%	0	\$0.00		0	\$0.00
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,120,355.57	100%	0	\$0.00		0	\$0.00
31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,284,326.26	100%	0	\$0.00		0	\$0.00
31419K2M6	Unavailable	16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,194,250.32	100%	0	\$0.00		0	\$0.00
31419K2N4	Unavailable	21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,054,875.00	100%	0	\$0.00		0	\$0.00
31419K2P9	Unavailable	10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,650.00	100%	0	\$0.00		0	\$0.00
31419K2Q7	Unavailable	14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,889,063.69	100%	0	\$0.00		0	\$0.00
31419K2R5	Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,779,350.00	100%	0	\$0.00		0	\$0.00
31419K2S3	Unavailable	5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,297,050.00	100%	0	\$0.00		0	\$0.00
31419K2T1	Unavailable	15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,672,925.00	100%	0	\$0.00		0	\$0.00

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31419K2U8	Unavailable	264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$57,986,617.98	100%	0	\$0.00		0	\$0.00
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,176,300.00	100%	0	\$0.00		0	\$0.00
31419K2W4	Unavailable	23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,329,750.00	100%	0	\$0.00		0	\$0.00
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,078,375.00	100%	0	\$0.00		0	\$0.00
31419K2Y0	Unavailable	21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,078,150.00	100%	0	\$0.00		0	\$0.00
31419K2Z7	Unavailable	16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,900.00	100%	0	\$0.00		0	\$0.00
31419K3A1	Unavailable	49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,598,350.00	100%	0	\$0.00		0	\$0.00
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$98,268,996.12	100%	0	\$0.00		0	\$0.00
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,136,125.00	100%	0	\$0.00		0	\$0.00
31419K3D5	Unavailable	48	\$6,380,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,380,600.00	100%	0	\$0.00		0	\$0.00
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,667,400.00	100%	0	\$0.00		0	\$0.00
31419K3F0	Unavailable	36	\$10,505,522.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,505,522.67	100%	0	\$0.00		0	\$0.00
31419K3G8	Unavailable	35	\$2,975,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,975,200.00	100%	0	\$0.00		0	\$0.00
31419K3H6	Unavailable	30	\$3,916,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,916,650.00	100%	0	\$0.00		0	\$0.00
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,755,761.11	100%	0	\$0.00		0	\$0.00

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31419K3K9	Unavailable	17	\$3,166,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,166,750.00	100%	0	\$0.00		0	\$0.00
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,963,450.00	100%	0	\$0.00		0	\$0.00
31419K3M5	Unavailable	12	\$3,109,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,109,400.00	100%	0	\$0.00		0	\$0.00
31419K3Q6	Unavailable	21	\$5,392,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,392,350.00	100%	0	\$0.00		0	\$0.00
31419K3R4	Unavailable	248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$71,322,788.91	100%	0	\$0.00		0	\$0.00
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,945.48	100%	0	\$0.00		0	\$0.00
31419K3T0	Unavailable	9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,550.00	100%	0	\$0.00		0	\$0.00
31419K3U7	Unavailable	35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,811,244.69	100%	0	\$0.00		0	\$0.00
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,584,960.35	100%	0	\$0.00		0	\$0.00
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,625.00	100%	0	\$0.00		0	\$0.00
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,249,400.00	100%	0	\$0.00		0	\$0.00
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,103.86	100%	0	\$0.00		0	\$0.00
31419K3Z6	Unavailable	17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,640,900.00	100%	0	\$0.00		0	\$0.00
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,237,225.00	100%	0	\$0.00		0	\$0.00
31419K4B8	Unavailable	5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,400.00	100%	0	\$0.00		0	\$0.00

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31419KAC9		RBS CITIZENS, NA	117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,939,632.21	100%	0	\$0.00		0	\$0.00
31419KAD7		RBS CITIZENS, NA	306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$79,692,276.51	100%	0	\$0.00		0	\$0.00
31419KCD5		RBS CITIZENS, NA	35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,745,595.53	100%	0	\$0.00		0	\$0.00
31419KV69		GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,047,950.76	45.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,756,546.74	100%	0	\$0.00		0	\$0.00
31419KV77		GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,969,583.97	47.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,647,190.69	100%	0	\$0.00		0	\$0.00
31419KV85		GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,668,885.02	56.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,755,667.57	100%	0	\$0.00		0	\$0.00
31419KV93		GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,522,226.18	56.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,019,363.21	100%	0	\$0.00		0	\$0.00
31419KW27		GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,861,057.33	100%	0	\$0.00		0	\$0.00
31419KW35		GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA	0	\$0.00
Total			279	\$80,871,131.20	100%	0	\$0.00		0	\$0.00
31419KW43		GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,113,661.68	100%	0	\$0.00		0	\$0.00
31419KW50		GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$5,358,423.39	96.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,541,495.79	100%	0	\$0.00		0	\$0.00
31419KW68		GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,148,475.13	96.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,350,672.79	100%	0	\$0.00		0	\$0.00
31419KW76		GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,494,689.18	84.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,954,434.92	100%	0	\$0.00		0	\$0.00
31419KW84		Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,464,396.11	100%	0	\$0.00		0	\$0.00
31419KW92		GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,516,147.03	100%	0	\$0.00		0	\$0.00
31419KWB7		Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,465.41	100%	0	\$0.00		0	\$0.00
31419KWC5		Unavailable	20	\$1,921,228.39	100%	1	\$223,598.11	NA	0	\$0.00
Total			20	\$1,921,228.39	100%	1	\$223,598.11		0	\$0.00
31419KWE1		GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,552,859.10	100%	0	\$0.00		0	\$0.00
31419KWF8		GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$0.00
Total			390	\$106,751,369.82	100%	0	\$0.00		0	\$0.00
31419KWG6		GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,767,767.95	100%	0	\$0.00		0	\$0.00
31419KWH4		GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$0.00
Total			354	\$35,092,924.72	100%	0	\$0.00		0	\$0.00

31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$0.00
Total		247	\$29,123,937.94	100%	0	\$0.00		0	\$0.00
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	0	\$0.00
Total		435	\$60,386,040.31	100%	0	\$0.00		0	\$0.00
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,276,106.24	100%	0	\$0.00		0	\$0.00
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,465,748.52	100%	0	\$0.00		0	\$0.00
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	0	\$0.00
Total		436	\$70,954,495.42	100%	0	\$0.00		0	\$0.00
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$0.00
Total		392	\$119,410,312.50	100%	0	\$0.00		0	\$0.00
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$54,123,430.60	97.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$55,360,130.42	100%	0	\$0.00		0	\$0.00
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$107,014,333.98	90.25%	0	\$0.00	NA	0	\$0.00
Total		375	\$118,574,447.46	100%	0	\$0.00		0	\$0.00
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$110,047,385.19	91.86%	0	\$0.00	NA	0	\$0.00
Total		378	\$119,801,427.32	100%	0	\$0.00		0	\$0.00

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31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$0.00
Total		386	\$121,092,084.89	100%	0	\$0.00		0	\$0.00
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,397,025.68	85.72%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,294,936.15	100%	0	\$0.00		0	\$0.00
31419KWW3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,360,676.60	100%	0	\$0.00		0	\$0.00
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,720,713.46	100%	0	\$0.00		0	\$0.00
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,355,048.34	100%	0	\$0.00		0	\$0.00
31419KQY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$0.00
Total		216	\$55,675,923.75	100%	0	\$0.00		0	\$0.00
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,772,497.66	100%	0	\$0.00		0	\$0.00
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$0.00
Total		523	\$115,172,638.21	100%	0	\$0.00		0	\$0.00
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$0.00
Total		391	\$26,181,871.53	100%	0	\$0.00		0	\$0.00
31419KX42	GMAC MORTGAGE,	69	\$6,793,972.90	15.97%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA	0	\$0.00
Total		433	\$42,535,142.31	100%	0	\$0.00		0	\$0.00
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,212.89	100%	0	\$0.00		0	\$0.00
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$119,779,247.89	100%	0	\$0.00		0	\$0.00
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$50,032,593.41	100%	0	\$0.00		0	\$0.00
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,078,465.18	100%	0	\$0.00		0	\$0.00
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,137,768.58	90.32%	1	\$247,073.63	NA	0	\$0.00
Total		98	\$27,833,129.39	100%	1	\$247,073.63		0	\$0.00
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,102.52	100%	0	\$0.00		0	\$0.00
31419KXX6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,049,650.39	100%	0	\$0.00		0	\$0.00
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,022,099.28	100%	0	\$0.00		0	\$0.00
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,105,101.94	100%	0	\$0.00		0	\$0.00
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$0.00
Total		402	\$119,531,442.92	100%	0	\$0.00		0	\$0.00

31419KXP5	Unavailable	2	\$822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$822,000.00	100%	0	\$0.00		0	\$0.00
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$25,005,280.64	100%	0	\$0.00		0	\$0.00
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,070,572.53	100%	0	\$0.00		0	\$0.00
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,079,073.00	100%	0	\$0.00		0	\$0.00
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$0.00
Total		419	\$113,807,079.77	100%	0	\$0.00		0	\$0.00
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$18,269,131.33	100%	0	\$0.00		0	\$0.00
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,547,273.83	100%	0	\$0.00		0	\$0.00
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,017,374.57	100%	0	\$0.00		0	\$0.00
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,038,136.11	100%	0	\$0.00		0	\$0.00
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,087,605.60	100%	0	\$0.00		0	\$0.00
31419KXZ3		31	\$8,803,900.00	14.3%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC								
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	0	\$0.00
Total		205	\$61,562,350.15	100%	0	\$0.00		0	\$0.00
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,304,957.00	100%	0	\$0.00		0	\$0.00
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,925.00	100%	0	\$0.00		0	\$0.00
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,757,175.00	100%	0	\$0.00		0	\$0.00
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,066,350.00	100%	0	\$0.00		0	\$0.00
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$73,588,144.72	100%	0	\$0.00		0	\$0.00
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,069,660.47	100%	0	\$0.00		0	\$0.00
31419KZC2	Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,884,068.47	100%	0	\$0.00		0	\$0.00
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,036,544.30	100%	0	\$0.00		0	\$0.00
31419KZE8	Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,560,749.44	100%	0	\$0.00		0	\$0.00
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,795,846.48	100%	0	\$0.00		0	\$0.00
31419KZG3	Unavailable	11	\$1,401,921.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,401,921.85	100%	0	\$0.00		0	\$0.00
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,646,040.53	100%	0	\$0.00		0	\$0.00
31419KZJ7	Unavailable	9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,291,747.34	100%	0	\$0.00		0	\$0.00
31419KZK4	Unavailable	31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$8,238,325.13	100%	0	\$0.00	0	\$0.00
31419KZL2	Unavailable		380	\$121,914,486.15	100%	1	\$607,154.47	NA	\$607,154.47
Total			380	\$121,914,486.15	100%	1	\$607,154.47	1	\$607,154.47
31419KZM0	Unavailable		65	\$5,843,943.30	100%	0	\$0.00	NA	\$0.00
Total			65	\$5,843,943.30	100%	0	\$0.00	0	\$0.00
31419KZN8	Unavailable		69	\$8,812,783.88	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,812,783.88	100%	0	\$0.00	0	\$0.00
31419KZP3	Unavailable		34	\$5,574,964.37	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,574,964.37	100%	0	\$0.00	0	\$0.00
31419KZQ1	Unavailable		37	\$12,451,597.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$12,451,597.00	100%	0	\$0.00	0	\$0.00
31419KZR9	Unavailable		24	\$1,682,675.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,682,675.00	100%	0	\$0.00	0	\$0.00
31419KZS7	Unavailable		52	\$5,994,401.91	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,994,401.91	100%	0	\$0.00	0	\$0.00
31419KZT5	Unavailable		32	\$6,166,782.33	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,166,782.33	100%	0	\$0.00	0	\$0.00
31419KZU2	Unavailable		6	\$1,609,513.50	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,609,513.50	100%	0	\$0.00	0	\$0.00
31419KZV0	Unavailable		6	\$1,797,630.63	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,797,630.63	100%	0	\$0.00	0	\$0.00
31419KZW8	Unavailable		18	\$3,439,181.41	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,439,181.41	100%	0	\$0.00	0	\$0.00
31419KZX6	Unavailable		130	\$28,488,975.00	100%	0	\$0.00	NA	\$0.00
Total			130	\$28,488,975.00	100%	0	\$0.00	0	\$0.00
31419KZY4	Unavailable		9	\$2,893,625.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,893,625.00	100%	0	\$0.00	0	\$0.00
31419KZZ1	Unavailable		145	\$46,585,375.00	100%	0	\$0.00	NA	\$0.00
Total			145	\$46,585,375.00	100%	0	\$0.00	0	\$0.00
31419L4R1	FLAGSTAR CAPITAL		7	\$1,510,255.70	1.78%	0	\$0.00	NA	\$0.00

		MARKETS CORPORATION								
		Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0	\$0.00
Total			300	\$84,671,679.16	100%	0	\$0.00		0	\$0.00
31419L5Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,067,355.02	100%	0	\$0.00		0	\$0.00
31419L5R0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,222,950.18	100%	0	\$0.00		0	\$0.00
31419L5S8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,716,749.42	100%	0	\$0.00		0	\$0.00
31419L5T6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,084,638.87	100%	0	\$0.00		0	\$0.00
31419L5U3		Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,454,115.18	100%	0	\$0.00		0	\$0.00
31419L5V1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,141,729.83	100%	0	\$0.00		0	\$0.00
31419L5W9		Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,450,080.28	100%	0	\$0.00		0	\$0.00
31419L5X7		Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,192,072.11	100%	0	\$0.00		0	\$0.00
31419L5Y5		Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,436,559.76	100%	0	\$0.00		0	\$0.00
31419L5Z2		Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,224.73	100%	0	\$0.00		0	\$0.00
31419L6A6		Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,280,625.04	100%	0	\$0.00		0	\$0.00
31419L6B4		Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,789,930.02	100%	0	\$0.00		0	\$0.00
31419L6C2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,284,632.32	100%	0	\$0.00		0	\$0.00
31419L6D0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,848,508.98	100%	0	\$0.00		0	\$0.00
31419L6E8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,929.82	100%	0	\$0.00		0	\$0.00
31419L6F5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,822,108.51	100%	0	\$0.00		0	\$0.00
31419L6G3		Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,251,259.50	100%	0	\$0.00		0	\$0.00
31419L6H1		Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,406,386.12	100%	0	\$0.00		0	\$0.00

31419L6J7	Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,141,159.00	100%	0	\$0.00		0	\$0.00
31419L6K4	Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,115,173.91	100%	0	\$0.00		0	\$0.00
31419L6L2	Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,582,614.83	100%	0	\$0.00		0	\$0.00
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,093,247.91	100%	0	\$0.00		0	\$0.00
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,412,984.95	100%	0	\$0.00		0	\$0.00
31419L6P3	Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,655,051.70	100%	0	\$0.00		0	\$0.00
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,966,340.64	100%	0	\$0.00		0	\$0.00
31419L6R9	Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,436.86	100%	0	\$0.00		0	\$0.00
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,689.54	100%	0	\$0.00		0	\$0.00
31419L6T5	FRANKLIN AMERICAN MORTGAGE	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,938.30	100%	0	\$0.00		0	\$0.00
31419L6U2	Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,825,979.07	100%	0	\$0.00		0	\$0.00
31419L6V0	Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,251,501.20	100%	0	\$0.00		0	\$0.00
31419LAV5	HOME BANC N.A.	3	\$527,867.75	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$527,867.75	100%	0	\$0.00		0	\$0.00
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,274.61	100%	0	\$0.00		0	\$0.00
31419LG98	Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,229,224.43	100%	0	\$0.00		0	\$0.00
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,486,972.00	100%	0	\$0.00		0	\$0.00
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,998,801.14	100%	0	\$0.00		0	\$0.00
31419LHA4	Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,491,918.26	100%	0	\$0.00		0	\$0.00
31419LHB2	Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,057,921.69	100%	0	\$0.00		0	\$0.00
31419LHC0	Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,934,033.21	100%	0	\$0.00		0	\$0.00
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,286,388.91	100%	0	\$0.00		0	\$0.00

31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,137,522.62	100%	0	\$0.00		0	\$0.00
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,595,567.61	100%	0	\$0.00		0	\$0.00
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,128.62	100%	0	\$0.00		0	\$0.00
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,216,427.70	100%	0	\$0.00		0	\$0.00
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,203,468.45	100%	0	\$0.00		0	\$0.00
31419LHK2	Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,253,139.71	100%	0	\$0.00		0	\$0.00
31419LHL0	Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,111,342.59	100%	0	\$0.00		0	\$0.00
31419LHM8	Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,704.51	100%	0	\$0.00		0	\$0.00
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,963.91	100%	0	\$0.00		0	\$0.00

31419LHP1		Unavailable	63	\$3,919,100.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,919,100.32	100%	0	\$0.00		0	\$0.00
31419LHQ9		Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,724,163.74	100%	0	\$0.00		0	\$0.00
31419LHR7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,303,412.62	100%	0	\$0.00		0	\$0.00
31419LHS5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,908,516.24	100%	0	\$0.00		0	\$0.00
31419LJF1		CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,286.44	100%	0	\$0.00		0	\$0.00
31419LJG9		CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,547,779.10	100%	0	\$0.00		0	\$0.00
31419LJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,129,962.00	100%	0	\$0.00		0	\$0.00
31419LJN4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,164,720.00	100%	0	\$0.00		0	\$0.00
31419LK28		USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,442,826.81	100%	0	\$0.00		0	\$0.00
31419LK36		USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,090,547.99	100%	0	\$0.00		0	\$0.00

31419LK44		USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,133,866.45	100%	0	\$0.00		0	\$0.00
31419LK51		USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,207.63	100%	0	\$0.00		0	\$0.00
31419LK69		USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,558,521.13	100%	0	\$0.00		0	\$0.00
31419LK77		USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,802.07	100%	0	\$0.00		0	\$0.00
31419LK85		USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,973,507.30	100%	0	\$0.00		0	\$0.00
31419LK93		USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,749,089.69	100%	0	\$0.00		0	\$0.00
31419LKV4		USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,914,310.23	100%	0	\$0.00		0	\$0.00
31419LKW2		USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,515,363.98	100%	0	\$0.00		0	\$0.00
31419LKX0		USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,050,337.91	100%	0	\$0.00		0	\$0.00
31419LKY8		USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,326.07	100%	0	\$0.00		0	\$0.00
31419LKZ5		USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,387,910.25	100%	0	\$0.00		0	\$0.00
31419LLA9		USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,249.88	100%	0	\$0.00		0	\$0.00

31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,423,351.12	100%	0	\$0.00		0	\$0.00
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,015,893.19	100%	0	\$0.00		0	\$0.00
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,752,511.24	100%	0	\$0.00		0	\$0.00
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,502,046.79	100%	0	\$0.00		0	\$0.00
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,842,846.77	100%	0	\$0.00		0	\$0.00
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,300,338.85	100%	0	\$0.00		0	\$0.00
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,260,128.47	100%	0	\$0.00		0	\$0.00
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,319,893.95	100%	0	\$0.00		0	\$0.00
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,232.42	100%	0	\$0.00		0	\$0.00
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,050,157.55	100%	0	\$0.00		0	\$0.00
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,071,597.26	100%	0	\$0.00		0	\$0.00
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,214,583.64	100%	0	\$0.00		0	\$0.00
31419LR21		Unavailable	27	\$6,529,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,529,592.00	100%	0	\$0.00		0	\$0.00
31419LR39		Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,458,100.00	100%	0	\$0.00		0	\$0.00
31419LR47		Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,246,150.00	100%	0	\$0.00		0	\$0.00
31419LR54		Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,422,200.00	100%	0	\$0.00		0	\$0.00
31419LR62		Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,646,575.00	100%	0	\$0.00		0	\$0.00
31419LRY1		Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,026,950.00	100%	0	\$0.00		0	\$0.00
31419LRZ8		Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,097,120.00	100%	0	\$0.00		0	\$0.00
31419LZ22		CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,739,168.09	100%	0	\$0.00		0	\$0.00
31419LZ30		CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,079,189.82	100%	0	\$0.00		0	\$0.00
31419LZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,284,444.73	100%	0	\$0.00		0	\$0.00
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,564,509.99	100%	0	\$0.00		0	\$0.00

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31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,840,830.21	100%	0	\$0.00		0	\$0.00
31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,888.50	59.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,064.24	100%	0	\$0.00		0	\$0.00
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,104,710.06	100%	0	\$0.00		0	\$0.00
31419LZT3	Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,642,497.63	100%	0	\$0.00		0	\$0.00
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$0.00
Total		139	\$39,774,475.65	100%	0	\$0.00		0	\$0.00
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$384,859,091.40	94.21%	0	\$0.00	NA	0	\$0.00
Total		1,454	\$408,519,218.04	100%	0	\$0.00		0	\$0.00
31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,879,883.37	100%	0	\$0.00		0	\$0.00
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA	0	\$0.00
Total		1,417	\$399,663,504.01	100%	0	\$0.00		0	\$0.00
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$0.00
Total		1,570	\$419,022,529.46	100%	0	\$0.00		0	\$0.00
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA	0	\$0.00
Total			983	\$293,239,969.24	100%	0	\$0.00		0	\$0.00
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,545.60	100%	0	\$0.00		0	\$0.00
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,452,844.15	100%	0	\$0.00		0	\$0.00
31419MBU4		DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,519,884.84	100%	0	\$0.00		0	\$0.00
31419MBV2		DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,285,174.00	100%	0	\$0.00		0	\$0.00
31419MC74		CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,739,475.44	100%	0	\$0.00		0	\$0.00
31419MC82		CITIMORTGAGE, INC.	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,864,161.19	100%	0	\$0.00		0	\$0.00
31419MC90		CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,904,199.19	100%	0	\$0.00		0	\$0.00
31419MCL3		DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,705,134.70	100%	0	\$0.00		0	\$0.00
31419MCM1		DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,796,233.12	100%	0	\$0.00		0	\$0.00
31419MDA6		CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$311,589.14	7.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,097,905.64	100%	0	\$0.00		0	\$0.00
31419MDB4		CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,499,365.58	100%	0	\$0.00		0	\$0.00

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31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$0.00
Total		119	\$36,402,797.26	100%	0	\$0.00		0	\$0.00
31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,845,065.03	100%	0	\$0.00		0	\$0.00
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,790,259.06	100%	0	\$0.00		0	\$0.00
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,537,132.26	100%	0	\$0.00		0	\$0.00
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,111,861.25	100%	0	\$0.00		0	\$0.00
31421ANL3	Unavailable	3	\$630,925.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$630,925.34	100%	0	\$0.00		0	\$0.00
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,148,365.20	100%	0	\$0.00		0	\$0.00
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$833,278.32	100%	0	\$0.00		0	\$0.00
31421ANP4	Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,957,699.55	100%	0	\$0.00		0	\$0.00
31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,461,813.09	100%	0	\$0.00		0	\$0.00
31421ANR0		CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,962,218.95	100%	0	\$0.00		0	\$0.00
31421ANS8		CITIMORTGAGE, INC.	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,608,097.59	90.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,460.87	100%	0	\$0.00		0	\$0.00
31421ANT6		CITIMORTGAGE, INC.	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,687.88	52.32%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,687.88	100%	0	\$0.00		0	\$0.00
31421ANU3		WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,629.77	100%	0	\$0.00		0	\$0.00
31421ANV1		CITIMORTGAGE, INC.	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,295.17	100%	0	\$0.00		0	\$0.00
31421ANW9		WELLS FARGO BANK, N.A.	3	\$552,096.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$552,096.78	100%	0	\$0.00		0	\$0.00
31421ANX7		CITIMORTGAGE, INC.	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,936.35	100%	0	\$0.00		0	\$0.00
31421ANY5		CITIMORTGAGE, INC.	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,446.40	100%	0	\$0.00		0	\$0.00
31421ANZ2		CITIMORTGAGE, INC.	1	\$186,220.00	13.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,172,643.44	86.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,358,863.44	100%	0	\$0.00		0	\$0.00
31377VLA7		CITIBANK, N.A.	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,290,000.00	100%	0	\$0.00		0	\$0.00
31377VLB5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,469,547.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,469,547.96	100%	0	\$0.00		0	\$0.00
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,902,874.34	100%	0	\$0.00		0	\$0.00
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,779,237.18	100%	0	\$0.00		0	\$0.00
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,346,292.73	100%	0	\$0.00		0	\$0.00
31377VS36		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,637,753.95	100%	0	\$0.00		0	\$0.00
31377VS44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
31377VS69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,694,767.36	100%	0	\$0.00		0	\$0.00
31377VS77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,201,000.00	100%	0	\$0.00		0	\$0.00
31377VS85		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,260,544.17	100%	0	\$0.00	0	\$0.00
31377VS93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,470,000.00	100%	0	\$0.00	0	\$0.00
31377VSU6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,942,505.11	100%	0	\$0.00	0	\$0.00
31377VSV4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,437,812.90	100%	0	\$0.00	0	\$0.00
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,475,000.00	100%	0	\$0.00	0	\$0.00
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,894,807.76	100%	0	\$0.00	0	\$0.00
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,668,383.09	100%	0	\$0.00	0	\$0.00
31377VSZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,734,610.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,734,610.98	100%	0	\$0.00	0	\$0.00
31377VT27		WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,159,072.63	100%	0	\$0.00	0	\$0.00
31377VT35		WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,069,865.96	100%	0	\$0.00	0	\$0.00
31377VT43		WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100%	0	\$0.00	NA	\$0.00

Total			1	\$8,515,623.69	100%	0	\$0.00		0	\$0.00
31377VT50		WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,996,004.16	100%	0	\$0.00		0	\$0.00
31377VT68		WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,811,150.09	100%	0	\$0.00		0	\$0.00
31377VT76		WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,026,825.07	100%	0	\$0.00		0	\$0.00
31377VT84		WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,792,991.59	100%	0	\$0.00		0	\$0.00
31377VT92		WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,116,875.18	100%	0	\$0.00		0	\$0.00
31377VTA9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,848,959.20	100%	0	\$0.00		0	\$0.00
31377VTB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,224,280.51	100%	0	\$0.00		0	\$0.00
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,678,469.67	100%	0	\$0.00		0	\$0.00
31377VTD3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377VTE1		WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,204,988.64	100%	0	\$0.00		0	\$0.00
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,987.90	100%	0	\$0.00		0	\$0.00

31377VTG6	WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,790,151.45	100%	0	\$0.00		0	\$0.00
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,361,247.45	100%	0	\$0.00		0	\$0.00
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,495,936.93	100%	0	\$0.00		0	\$0.00
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,170,437.10	100%	0	\$0.00		0	\$0.00
31377VTL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,574,343.40	100%	0	\$0.00		0	\$0.00
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,806,963.94	100%	0	\$0.00		0	\$0.00
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,521,865.53	100%	0	\$0.00		0	\$0.00
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,703,537.26	100%	0	\$0.00		0	\$0.00
31377VTQ4	WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,596,238.87	100%	0	\$0.00		0	\$0.00
31377VTR2	WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,361,891.77	100%	0	\$0.00		0	\$0.00
31377VTS0	WASHINGTON MUTUAL BANK	1	\$14,859,703.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,859,703.86	100%	0	\$0.00		0	\$0.00

31377VTT8		WASHINGTON MUTUAL BANK	1	\$8,604,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,604,885.20	100%	0	\$0.00		0	\$0.00
31377VTU5		WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,184,428.00	100%	0	\$0.00		0	\$0.00
31377VTV3		WASHINGTON MUTUAL BANK	1	\$7,040,757.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,040,757.05	100%	0	\$0.00		0	\$0.00
31377VTW1		WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,240,681.47	100%	0	\$0.00		0	\$0.00
31377VTX9		WASHINGTON MUTUAL BANK	1	\$4,825,672.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,825,672.41	100%	0	\$0.00		0	\$0.00
31377VTY7		WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,760,243.74	100%	0	\$0.00		0	\$0.00
31377VTZ4		WASHINGTON MUTUAL BANK	1	\$4,852,593.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,852,593.80	100%	0	\$0.00		0	\$0.00
31377VU25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,058,000.00	100%	0	\$0.00		0	\$0.00
31377VU33		WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,955,131.47	100%	0	\$0.00		0	\$0.00
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377VU58		WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,785,490.99	100%	0	\$0.00		0	\$0.00
31377VU66			1	\$2,709,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$2,709,000.00	100%	0	\$0.00	0	\$0.00
31377VU74		WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,274,288.71	100%	0	\$0.00	0	\$0.00
31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377VU90		WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,940,790.59	100%	0	\$0.00	0	\$0.00
31377VUA7		WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,718,143.51	100%	0	\$0.00	0	\$0.00
31377VUB5		WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,799,130.64	100%	0	\$0.00	0	\$0.00
31377VUC3		WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
31377VUD1		WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0.00
31377VUE9		WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00	0	\$0.00
31377VUF6		WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,185,000.00	100%	0	\$0.00	0	\$0.00
31377VUG4		WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00
31377VUH2			1	\$8,175,000.00	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$8,175,000.00	100%	0	\$0.00	0	\$0.00
31377VUJ8		WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00	0	\$0.00
31377VUK5		WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00
31377VUL3		WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31377VUM1		WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0.00
31377VUN9		WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377VUP4		WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00	0	\$0.00
31377VUQ2		WASHINGTON MUTUAL BANK	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31377VUR0		WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$0.00
31377VUS8		WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,520,000.00	100%	0	\$0.00	0	\$0.00
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$0.00
31377VUU3		WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00
31377VUV1		WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$0.00
31377VUW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,257,605.28	100%	0	\$0.00		0	\$0.00
31377VUX7		WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,985,000.00	100%	0	\$0.00		0	\$0.00
31377VUY5		WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,805,000.00	100%	0	\$0.00		0	\$0.00
31377VUZ2		WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,469,629.41	100%	0	\$0.00		0	\$0.00
31377VV24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,669,000.00	100%	0	\$0.00		0	\$0.00
31377VV32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,402,000.00	100%	0	\$0.00		0	\$0.00
31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,155,042.24	100%	0	\$0.00		0	\$0.00
31377VV57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,055,980.69	100%	0	\$0.00		0	\$0.00
31377VV65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,654,872.49	100%	0	\$0.00		0	\$0.00

31377VV73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,227,124.03	100%	0	\$0.00		0	\$0.00
31377VV81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,450,770.28	100%	0	\$0.00		0	\$0.00
31377VV99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,385,126.52	100%	0	\$0.00		0	\$0.00
31377VVB4		WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,370,400.87	100%	0	\$0.00		0	\$0.00
31377VVC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,017,049.56	100%	0	\$0.00		0	\$0.00
31377VVD0		WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,878,687.18	100%	0	\$0.00		0	\$0.00
31377VVE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377VVF5		WASHINGTON MUTUAL BANK	1	\$4,866,810.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,866,810.39	100%	0	\$0.00		0	\$0.00
31377VVG3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,509,000.00	100%	0	\$0.00		0	\$0.00
31377VVH1		WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,781,063.25	100%	0	\$0.00		0	\$0.00

31377VVJ7		WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31377VVK4		WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
31377VVM0		WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,801,129.29	100%	0	\$0.00		0	\$0.00
31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,076,000.00	100%	0	\$0.00		0	\$0.00
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,509,000.00	100%	0	\$0.00		0	\$0.00
31377VVS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31377VVU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,912,689.78	100%	0	\$0.00		0	\$0.00

31377VVV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377VW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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
31377VWX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,740,497.96	100%	0	\$0.00		0	\$0.00
31377VWY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31377VWZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
31377VW23		WASHINGTON MUTUAL BANK	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
31377VW31		WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0.00
31377VW49		WASHINGTON MUTUAL BANK	1	\$11,440,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,440,731.93	100%	0	\$0.00		0	\$0.00
31377VW56		WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,514,991.82	100%	0	\$0.00		0	\$0.00
31377VW64		WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,353,091.38	100%	0	\$0.00		0	\$0.00
31377VW72		PNC ARCS LLC	1	\$7,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,740,000.00	100%	0	\$0.00		0	\$0.00

31377VW80		PNC ARCS LLC	1	\$6,219,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,219,000.00	100%	0	\$0.00		0	\$0.00
31377VW98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00
31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,486.61	100%	0	\$0.00		0	\$0.00
31377VWB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,735,345.91	100%	0	\$0.00		0	\$0.00
31377VWC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,746,792.52	100%	0	\$0.00		0	\$0.00
31377VWD9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,752,088.98	100%	0	\$0.00		0	\$0.00
31377VWE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,451,655.15	100%	0	\$0.00		0	\$0.00
31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,791,105.78	100%	0	\$0.00		0	\$0.00
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,735,567.97	100%	0	\$0.00		0	\$0.00
31377VWH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,068,057.28	100%	0	\$0.00	0	\$0.00
31377VWJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,038,332.04	100%	0	\$0.00	0	\$0.00
31377VWK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,807,961.07	100%	0	\$0.00	0	\$0.00
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,826,769.55	100%	0	\$0.00	0	\$0.00
31377VWQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,551,018.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,551,018.02	100%	0	\$0.00	0	\$0.00
31377VWR8		WASHINGTON MUTUAL BANK	1	\$5,588,194.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,588,194.17	100%	0	\$0.00	0	\$0.00
31377VWS6		WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31377VWT4		WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100%	0	\$0.00	NA	\$0.00

Total			1	\$10,535,781.43	100%	0	\$0.00		0	\$0.00
31377VWU1		WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,735,178.50	100%	0	\$0.00		0	\$0.00
31377VWV9		WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,673,628.95	100%	0	\$0.00		0	\$0.00
31377VWW7		WASHINGTON MUTUAL BANK, FA	1	\$9,572,973.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,572,973.70	100%	0	\$0.00		0	\$0.00
31377VWX5		WASHINGTON MUTUAL BANK	1	\$6,062,475.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,062,475.98	100%	0	\$0.00		0	\$0.00
31377VWY3		WASHINGTON MUTUAL BANK	1	\$4,975,332.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,975,332.07	100%	0	\$0.00		0	\$0.00
31377VWZ0		WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,258,381.72	100%	0	\$0.00		0	\$0.00
31377VX22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,193,826.29	100%	0	\$0.00		0	\$0.00
31377VX30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,588,505.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,588,505.95	100%	0	\$0.00		0	\$0.00
31377VX48		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,735,846.69	100%	0	\$0.00		0	\$0.00
31377VX55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,193,673.34	100%	0	\$0.00		0	\$0.00
31377VX63			1	\$7,762,739.50	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$7,762,739.50	100%	0	\$0.00	0	\$0.00
31377VX71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,027,769.57	100%	0	\$0.00	0	\$0.00
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,276,546.87	100%	0	\$0.00	0	\$0.00
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,645,206.48	100%	0	\$0.00	0	\$0.00
31377VXA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,102,615.12	100%	0	\$0.00	0	\$0.00
31377VXB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,852,000.00	100%	0	\$0.00	0	\$0.00
31377VXC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,228,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,228,000.00	100%	0	\$0.00	0	\$0.00
31377VXD8		PNC ARCS LLC	1	\$5,961,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,961,000.00	100%	0	\$0.00	0	\$0.00
31377VXE6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00	0	\$0.00
31377VXF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,610,770.12	100%	0	\$0.00	0	\$0.00

31377VXG1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,470,588.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,470,588.98	100%	0	\$0.00		0	\$0.00
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,050,677.53	100%	0	\$0.00		0	\$0.00
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,022,564.44	100%	0	\$0.00		0	\$0.00
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,445,477.13	100%	0	\$0.00		0	\$0.00
31377VXL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,048,704.89	100%	0	\$0.00		0	\$0.00
31377VXM8	PNC ARCS LLC	1	\$6,288,385.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,288,385.17	100%	0	\$0.00		0	\$0.00
31377VXP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,426,000.00	100%	0	\$0.00		0	\$0.00
31377VXQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,652,000.00	100%	0	\$0.00		0	\$0.00
31377VXR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,694,000.00	100%	0	\$0.00		0	\$0.00
31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,937,781.19	100%	0	\$0.00		0	\$0.00

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31377VXT3		PNC ARCS LLC	1	\$6,919,899.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,919,899.72	100%	0	\$0.00		0	\$0.00
31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,891,000.00	100%	0	\$0.00		0	\$0.00
31377VXV8		PNC ARCS LLC	1	\$7,782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,782,000.00	100%	0	\$0.00		0	\$0.00
31377VXW6		PNC ARCS LLC	1	\$6,059,785.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,059,785.65	100%	0	\$0.00		0	\$0.00
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,888,284.81	100%	0	\$0.00		0	\$0.00
31377VXZ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,233,345.75	100%	0	\$0.00		0	\$0.00
31377VYA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,680,942.83	100%	0	\$0.00		0	\$0.00
31377VYC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,876,697.74	100%	0	\$0.00		0	\$0.00
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,371,996.04	100%	0	\$0.00		0	\$0.00
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,823,130.81	100%	0	\$0.00	0	\$0.00
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,220,203.11	100%	0	\$0.00	0	\$0.00
31377VYG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,537,956.90	100%	0	\$0.00	0	\$0.00
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,959,954.30	100%	0	\$0.00	0	\$0.00
31377VYJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,262,824.77	100%	0	\$0.00	0	\$0.00
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,070,000.00	100%	0	\$0.00	0	\$0.00
31377VYL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31377VYM7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31377VYN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,326,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,326,000.00	100%	0	\$0.00	0	\$0.00
31377VYP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00	0	\$0.00

31377VYQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,275,000.00	100%	0	\$0.00		0	\$0.00
31377VYR6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31377VYS4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,494,540.13	100%	0	\$0.00		0	\$0.00
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,855,885.59	100%	0	\$0.00		0	\$0.00
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,175,000.00	100%	0	\$0.00		0	\$0.00
31377VYV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31377VYX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,509,000.00	100%	0	\$0.00		0	\$0.00
31381MKL8		WALKER & DUNLOP, LLC	1	\$46,426,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$46,426,000.00	100%	0	\$0.00		0	\$0.00
31381N4C4		WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,020,000.00	100%	0	\$0.00		0	\$0.00
31381N4E0		WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381P2B3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,290,000.00	100%	0	\$0.00		0	\$0.00
31381P2D9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381P2G2		GREYSTONE SERVICING CORPORATION INC.	1	\$736,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$736,700.00	100%	0	\$0.00		0	\$0.00
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381P2M9		M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,000,000.00	100%	0	\$0.00		0	\$0.00
31381P2R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,442,000.00	100%	0	\$0.00	0	\$0.00
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,280,000.00	100%	0	\$0.00	0	\$0.00
31381P2X5		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381P2Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,426,000.00	100%	0	\$0.00	0	\$0.00
31381P2Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,075,000.00	100%	0	\$0.00	0	\$0.00
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,483,000.00	100%	0	\$0.00	0	\$0.00
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,272,000.00	100%	0	\$0.00	0	\$0.00
31381P3E6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,431,000.00	100%	0	\$0.00	0	\$0.00
31381P3G1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,992,000.00	100%	0	\$0.00	0	\$0.00

31381P3J5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,170,000.00	100%	0	\$0.00		0	\$0.00
31381P3K2		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,752,000.00	100%	0	\$0.00		0	\$0.00
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,097,000.00	100%	0	\$0.00		0	\$0.00
31381P3S5		GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$939,000.00	100%	0	\$0.00		0	\$0.00
31381P3T3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,017,000.00	100%	0	\$0.00		0	\$0.00
31381P3U0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,501,000.00	100%	0	\$0.00		0	\$0.00
31381P3V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381P3X4		WALKER & DUNLOP, LLC	1	\$5,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,630,000.00	100%	0	\$0.00		0	\$0.00
31381P3Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,000,000.00	100%	0	\$0.00		0	\$0.00

31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,452,000.00	100%	0	\$0.00		0	\$0.00
31381P4V7	BEECH STREET CAPITAL, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,981,000.00	100%	0	\$0.00		0	\$0.00
31381P4Z8	ALLIANT CAPITAL LLC	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
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,560,000.00	100%	0	\$0.00		0	\$0.00
31381P5C8	WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$16,694,500.00	100%	0	\$0.00		0	\$0.00
31381P5H7		ALLIANT CAPITAL LLC	1	\$4,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,720,000.00	100%	0	\$0.00		0	\$0.00
31381P5J3		BEECH STREET CAPITAL, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,562,000.00	100%	0	\$0.00		0	\$0.00
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,426,500.00	100%	0	\$0.00		0	\$0.00
31381P5N4		CWCAPITAL	1	\$3,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,656,000.00	100%	0	\$0.00		0	\$0.00
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,262,000.00	100%	0	\$0.00		0	\$0.00
31381P5S3		ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381P5T1		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
31381P6G8		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
31381P6K9			1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$0.00
31381P6M5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381P6N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31381P6P8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,821,211.00	100%	0	\$0.00	0	\$0.00
31381P7A0		WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,582,000.00	100%	0	\$0.00	0	\$0.00
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,893,750.00	100%	0	\$0.00	0	\$0.00
31381P7G7		BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00	0	\$0.00
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00	0	\$0.00
31381PDY1		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,400,000.00	100%	0	\$0.00	0	\$0.00
31381PGA0		WELLS FARGO BANK N.A.	1	\$39,668,927.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$39,668,927.83	100%	0	\$0.00	0	\$0.00
31381PGJ1		WELLS FARGO BANK N.A.	1	\$2,547,187.14	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,547,187.14	100%	0	\$0.00		0	\$0.00
31381PGX0		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,096,396.83	100%	0	\$0.00		0	\$0.00
31381PJU3		PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,820,000.00	100%	0	\$0.00		0	\$0.00
31381P JW9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,390,000.00	100%	0	\$0.00		0	\$0.00
31381PK23		WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0.00
31381PKZ0		WALKER & DUNLOP, LLC	1	\$14,193,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,193,000.00	100%	0	\$0.00		0	\$0.00
31381PMA3		WELLS FARGO BANK N.A.	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,232,000.00	100%	0	\$0.00		0	\$0.00
31381PMH8		WELLS FARGO BANK N.A.	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
31381PN20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,300,000.00	100%	0	\$0.00		0	\$0.00
31381PNM6			1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$9,250,000.00	100%	0	\$0.00	0	\$0.00
31381PNP9		ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,119,751.14	100%	0	\$0.00	0	\$0.00
31381PP44		WELLS FARGO BANK N.A.	1	\$7,149,579.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,149,579.14	100%	0	\$0.00	0	\$0.00
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,650,822.74	100%	0	\$0.00	0	\$0.00
31381PP93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381PPP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,495,093.39	100%	0	\$0.00	0	\$0.00
31381PPU6		WELLS FARGO BANK N.A.	1	\$4,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
31381PQN1		BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$30,400,000.00	100%	0	\$0.00	0	\$0.00
31381PQZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381PR42		PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,707,781.00	100%	0	\$0.00	0	\$0.00
31381PRF7		WALKER & DUNLOP, LLC	1	\$27,650,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$27,650,000.00	100%	0	\$0.00		0	\$0.00
31381PRJ9		JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$699,285.55	100%	0	\$0.00		0	\$0.00
31381PRL4		JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$649,336.58	100%	0	\$0.00		0	\$0.00
31381PRS9		WALKER & DUNLOP, 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
31381PS25		M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,845,000.00	100%	0	\$0.00		0	\$0.00
31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,539,307.63	100%	0	\$0.00		0	\$0.00
31381PS82		ALLIANT CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381PS90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,590.33	100%	0	\$0.00		0	\$0.00
31381PSA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,711.27	100%	0	\$0.00		0	\$0.00
31381PSF6		WELLS FARGO BANK N.A.	1	\$3,941,348.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,941,348.91	100%	0	\$0.00		0	\$0.00
31381PSL3		WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,709,000.00	100%	0	\$0.00		0	\$0.00
31381PSS8		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,783,578.34	100%	0	\$0.00		0	\$0.00
31381PSV1		WELLS FARGO BANK N.A.	1	\$10,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,115,000.00	100%	0	\$0.00		0	\$0.00
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,940,000.00	100%	0	\$0.00		0	\$0.00
31381PT73		WALKER & DUNLOP, LLC	1	\$2,061,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,061,000.00	100%	0	\$0.00		0	\$0.00
31381PT81		M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,347,500.00	100%	0	\$0.00		0	\$0.00
31381PT99		M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00
31381PTM0		WELLS FARGO BANK N.A.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00
31381PTN8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381PTP3		WELLS FARGO BANK N.A.	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$0.00
31381PTS7		GREYSTONE SERVICING CORPORATION 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
31381PU22			1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			1	\$6,950,000.00	100%	0	\$0.00	0	\$0.00
31381PU48		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381PU97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00	0	\$0.00
31381PUJ5		CWCAPITAL	1	\$22,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,225,000.00	100%	0	\$0.00	0	\$0.00
31381PUL0		CWCAPITAL	1	\$24,969,328.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,969,328.79	100%	0	\$0.00	0	\$0.00
31381PUQ9		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,350,000.00	100%	0	\$0.00	0	\$0.00
31381PUU0		WELLS FARGO BANK N.A.	1	\$2,397,745.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,397,745.34	100%	0	\$0.00	0	\$0.00
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,930,000.00	100%	0	\$0.00	0	\$0.00
31381PUW6		WELLS FARGO BANK N.A.	1	\$16,578,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,578,000.00	100%	0	\$0.00	0	\$0.00
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,940,000.00	100%	0	\$0.00	0	\$0.00

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31381PUZ9		FREMONT BANK	1	\$1,067,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,067,500.00	100%	0	\$0.00		0	\$0.00
31381PV21		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381PV39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381PV47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,837,000.00	100%	0	\$0.00		0	\$0.00
31381PV54		FREMONT BANK	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
31381PV62		WELLS FARGO BANK N.A.	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,538,000.00	100%	0	\$0.00		0	\$0.00
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,000.00	100%	0	\$0.00		0	\$0.00
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,612,000.00	100%	0	\$0.00		0	\$0.00
31381PV96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,000.00	100%	0	\$0.00		0	\$0.00
31381PVA3		Unavailable	1	\$180,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$180,000,000.00	100%	0	\$0.00		0	\$0.00
31381PVB1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

31381PVC9		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
31381PVJ4		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381PVW5		M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,625,000.00	100%	0	\$0.00		0	\$0.00
31381PVZ8		BEECH STREET 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
31381PW20		ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,655,000.00	100%	0	\$0.00		0	\$0.00
31381PW46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31381PW53		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
31381PW61		CWCAPITAL	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,750,000.00	100%	0	\$0.00		0	\$0.00
31381PWA2		GREYSTONE SERVICING CORPORATION INC.	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
31381PWQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,576,000.00	100%	0	\$0.00		0	\$0.00
31381PWR5		Unavailable	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$146,000,000.00	100%	0	\$0.00		0	\$0.00

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31381PWS3		Unavailable	1	\$116,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,500,000.00	100%	0	\$0.00		0	\$0.00
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0.00
31381PWZ7		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381PX29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,302,000.00	100%	0	\$0.00		0	\$0.00
31381PX37		FREMONT BANK	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
31381PX45		ARBOR COMMERCIAL FUNDING 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
31381PX78		ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$757,000.00	100%	0	\$0.00		0	\$0.00
31381PX86		WALKER & DUNLOP, LLC	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
31381PX94		WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,149,000.00	100%	0	\$0.00		0	\$0.00
31381PXA1		BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00		0	\$0.00
31381PXC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,045,000.00	100%	0	\$0.00		0	\$0.00
31381P XK9		PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,117,500.00	100%	0	\$0.00		0	\$0.00
31381PXQ6		WELLS FARGO BANK N.A.	1	\$11,515,894.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,515,894.66	100%	0	\$0.00		0	\$0.00
31381PXR4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$851,000.00	100%	0	\$0.00		0	\$0.00
31381PXS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PXT0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,135,000.00	100%	0	\$0.00		0	\$0.00
31381PXU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,450,000.00	100%	0	\$0.00		0	\$0.00
31381PXV5		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$966,000.00	100%	0	\$0.00		0	\$0.00
31381PXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381PY28		ALLIANT CAPITAL LLC	1	\$3,832,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,832,500.00	100%	0	\$0.00		0	\$0.00
31381PY69		ARBOR COMMERCIAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381PYA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,984,000.00	100%	0	\$0.00	0	\$0.00
31381PYB8		GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$5,814,000.00	100%	0	\$0.00	0	\$0.00
31381PYD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,988,763.72	100%	0	\$0.00	0	\$0.00
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,150,000.00	100%	0	\$0.00	0	\$0.00
31381PYG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$710,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$710,000.00	100%	0	\$0.00	0	\$0.00
31381PYH5		FREMONT BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381PYJ1		ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,464,500.00	100%	0	\$0.00	0	\$0.00
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,133,000.00	100%	0	\$0.00	0	\$0.00
31381PYL6		FREMONT BANK	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00

31381PYM4		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381PYN2		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381PYR3		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
31381PYS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PYT9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
31381PYV4		GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$783,000.00	100%	0	\$0.00		0	\$0.00
31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31381PZ27		ARBOR COMMERCIAL FUNDING 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
31381PZ68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31381PZ84		WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00

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31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381PZC5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	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
31381PZD3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,367,000.00	100%	0	\$0.00		0	\$0.00
31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,515,000.00	100%	0	\$0.00		0	\$0.00
31381PZG6		M & T REALTY CAPITAL CORPORATION	1	\$41,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,475,000.00	100%	0	\$0.00		0	\$0.00
31381PZL5		CWCAPITAL	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
31381PZN1		CWCAPITAL	1	\$19,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,088,000.00	100%	0	\$0.00		0	\$0.00
31381PZP6		M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,340,000.00	100%	0	\$0.00		0	\$0.00
31381PZQ4		CWCAPITAL	1	\$6,834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,834,000.00	100%	0	\$0.00		0	\$0.00
31381PZR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,875,000.00	100%	0	\$0.00		0	\$0.00

31381PZT8	ARBOR COMMERCIAL FUNDING 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
31381PZW1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31381PZZ4	GREYSTONE SERVICING CORPORATION INC.	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
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS 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
31381QA71	Unavailable	1	\$1,587,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,587,000.00	100%	0	\$0.00		0	\$0.00
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,257,000.00	100%	0	\$0.00		0	\$0.00
31381QAE6	NCB, FSB	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
31381QAF3	NCB, FSB	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
31381QAG1	NCB, FSB	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
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,277,000.00	100%	0	\$0.00		0	\$0.00
31381QAZ9	NCB, FSB	1	\$2,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,920,000.00	100%	0	\$0.00		0	\$0.00
31381QBC9	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00	0	\$0.00
31381QC61		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$51,911,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$51,911,000.00	100%	0	\$0.00	0	\$0.00
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,616,700.00	100%	0	\$0.00	0	\$0.00
31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$250,000.00	100%	0	\$0.00	0	\$0.00
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,675,000.00	100%	0	\$0.00	0	\$0.00
31381QE51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,312,500.00	100%	0	\$0.00	0	\$0.00
31381QEM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,973,221.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,973,221.00	100%	0	\$0.00	0	\$0.00
3138A1A50		CITIMORTGAGE, INC.	2	\$267,467.41	5.11%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,963,353.95	94.89%	0	\$0.00	NA	\$0.00
Total			38	\$5,230,821.36	100%	0	\$0.00	0	\$0.00
3138A1A68		CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	\$0.00
Total			325	\$75,114,892.54	100%	0	\$0.00	0	\$0.00
3138A1A76		CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$46,847,597.14	46.5%	0	\$0.00	NA	\$0.00

Total			478	\$100,749,419.30	100%	0	\$0.00	0	\$0.00
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$164,074,300.03	94.1%	0	\$0.00	NA	0	\$0.00
Total		573	\$174,363,012.56	100%	0	\$0.00	0	\$0.00	
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00	NA	0	\$0.00
Total		573	\$162,996,709.71	100%	0	\$0.00	0	\$0.00	
3138A1BA8	CITIMORTGAGE, INC.	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$0.00
Total		542	\$162,318,620.17	100%	0	\$0.00	0	\$0.00	
3138A1BB6	CITIMORTGAGE, INC.	29	\$9,118,015.52	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$141,013,857.43	93.93%	0	\$0.00	NA	0	\$0.00
Total		487	\$150,131,872.95	100%	0	\$0.00	0	\$0.00	
3138A1BC4	CITIMORTGAGE, INC.	77	\$22,473,669.35	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$144,541,439.18	86.54%	0	\$0.00	NA	0	\$0.00
Total		543	\$167,015,108.53	100%	0	\$0.00	0	\$0.00	
3138A1BD2	CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$153,803,686.97	79.89%	0	\$0.00	NA	0	\$0.00
Total		622	\$192,528,506.54	100%	0	\$0.00	0	\$0.00	
3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,597,636.37	65.39%	1	\$351,976.54	NA	0	\$0.00
Total		83	\$26,912,851.25	100%	1	\$351,976.54	0	\$0.00	
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,390,474.95	69.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,010,474.95	100%	0	\$0.00	0	\$0.00	
3138A1BG5	CITIMORTGAGE, INC.	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,734,101.07	100%	0	\$0.00	0	\$0.00	
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$163,767,576.73	81.66%	0	\$0.00	NA	0	\$0.00
Total		348	\$200,554,666.52	100%	0	\$0.00	0	\$0.00	
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$80,885,816.63	100%	0	\$0.00	0	\$0.00	

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3138A1BK6	Unavailable	3	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,732,000.00	100%	0	\$0.00		0	\$0.00
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$33,073,263.03	90.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$36,523,940.03	100%	0	\$0.00		0	\$0.00
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$46,431,022.62	66.09%	0	\$0.00	NA	0	\$0.00
Total		229	\$70,251,677.08	100%	0	\$0.00		0	\$0.00
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,981,662.17	76.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,798,735.17	100%	0	\$0.00		0	\$0.00
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,383,090.00	100%	0	\$0.00		0	\$0.00
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$46,385,358.22	92.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$50,070,882.65	100%	0	\$0.00		0	\$0.00
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$78,459,047.82	79.82%	0	\$0.00	NA	0	\$0.00
Total		342	\$98,298,909.15	100%	0	\$0.00		0	\$0.00
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,413,606.75	82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,943,254.21	100%	0	\$0.00		0	\$0.00
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,799,285.29	86.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,858,985.29	100%	0	\$0.00		0	\$0.00
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,804,523.85	78.15%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,460,481.19	100%	0	\$0.00		0	\$0.00
3138A1D73	Unavailable	88	\$20,098,707.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,098,707.13	100%	0	\$0.00		0	\$0.00
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,320,484.77	100%	0	\$0.00		0	\$0.00

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3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,959,201.98	100%	0	\$0.00		0	\$0.00
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,602,168.76	100%	0	\$0.00		0	\$0.00
3138A1GD7	Unavailable	1	\$115,589.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,589.70	100%	0	\$0.00		0	\$0.00
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,298,668.00	100%	0	\$0.00		0	\$0.00
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,634,375.15	100%	0	\$0.00		0	\$0.00
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,671,688.34	100%	0	\$0.00		0	\$0.00
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	2	\$405,007.72	NA	1	\$114,365.90
Total		730	\$169,076,215.61	100%	2	\$405,007.72		1	\$114,365.90
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,225,490.40	100%	0	\$0.00		0	\$0.00
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,020,507.87	100%	0	\$0.00		0	\$0.00
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$67,181,687.66	100%	0	\$0.00		0	\$0.00
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,672,465.97	100%	0	\$0.00		0	\$0.00
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,241,413.85	100%	0	\$0.00		0	\$0.00
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,170,171.89	100%	0	\$0.00		0	\$0.00
3138A1LJ8	Unavailable	52	\$9,971,415.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,971,415.72	100%	0	\$0.00		0	\$0.00
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,555.33	100%	0	\$0.00		0	\$0.00

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3138A1LL3	Unavailable	70	\$14,789,459.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,789,459.02	100%	0	\$0.00		0	\$0.00
3138A1LM1	Unavailable	170	\$38,072,120.88	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,072,120.88	100%	0	\$0.00		0	\$0.00
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,959,089.54	100%	0	\$0.00		0	\$0.00
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$91,161,343.74	100%	0	\$0.00		0	\$0.00
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	1	\$154,016.67	NA	1	\$154,016.67
Total		168	\$35,585,869.15	100%	1	\$154,016.67		1	\$154,016.67
3138A1LR0	Unavailable	6	\$1,087,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,800.00	100%	0	\$0.00		0	\$0.00
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,436,454.88	100%	0	\$0.00		0	\$0.00
3138A1LT6	Unavailable	233	\$53,967,311.80	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$53,967,311.80	100%	0	\$0.00		0	\$0.00
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,987,150.00	100%	0	\$0.00		0	\$0.00
3138A1LV1	Unavailable	19	\$5,165,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,165,950.00	100%	0	\$0.00		0	\$0.00
3138A1LW9	Unavailable	251	\$66,847,248.19	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$66,847,248.19	100%	0	\$0.00		0	\$0.00
3138A1LX7	Unavailable	190	\$42,910,731.04	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$42,910,731.04	100%	0	\$0.00		0	\$0.00
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,090,075.00	100%	0	\$0.00		0	\$0.00
3138A1LZ2	Unavailable	19	\$4,570,382.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,570,382.11	100%	0	\$0.00		0	\$0.00
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE	35	\$6,855,750.21	56.39%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	31	\$5,302,040.25	43.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,157,790.46	100%	0	\$0.00		0	\$0.00
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,136.20	59.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,242.30	100%	0	\$0.00		0	\$0.00
3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,667,435.85	44.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,235.85	100%	0	\$0.00		0	\$0.00
3138A1N64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,226.90	100%	0	\$0.00		0	\$0.00
3138A1N72		Unavailable	31	\$5,559,286.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,559,286.48	100%	0	\$0.00		0	\$0.00
3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,571,740.15	45.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,456,483.73	100%	0	\$0.00		0	\$0.00
3138A1PS4		MAGNA BANK	5	\$1,021,046.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,046.01	100%	0	\$0.00		0	\$0.00
3138A25A3		Unavailable	16	\$1,030,506.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,030,506.30	100%	0	\$0.00		0	\$0.00
3138A25B1		Unavailable	14	\$1,317,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,317,562.13	100%	0	\$0.00		0	\$0.00
3138A25C9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$121,947.78	9.02%	0	\$0.00	NA	0	\$0.00

		AUTHORITY								
		Unavailable	9	\$1,229,528.01	90.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,475.79	100%	0	\$0.00		0	\$0.00
3138A25D7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,630,306.89	89.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,830,556.93	100%	0	\$0.00		0	\$0.00
3138A2C64		WELLS FARGO BANK, N.A.	155	\$42,841,121.72	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,654,733.83	15.16%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,495,855.55	100%	0	\$0.00		0	\$0.00
3138A2CR8		WELLS FARGO BANK, N.A.	172	\$49,273,967.96	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,138.59	0.52%	0	\$0.00	NA	0	\$0.00
Total			173	\$49,530,106.55	100%	0	\$0.00		0	\$0.00
3138A2CY3		WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,672,508.61	4.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$33,979,638.69	100%	0	\$0.00		0	\$0.00
3138A2CZ0		WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,778,003.57	7.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,498,905.84	100%	0	\$0.00		0	\$0.00
3138A2GA1		PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,692,826.49	41.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$52,262,794.41	100%	0	\$0.00		0	\$0.00
3138A2L31		Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,962,169.82	100%	0	\$0.00		0	\$0.00
3138A2L64		GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,907,664.28	100%	0	\$0.00		0	\$0.00
3138A2L72		Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$9,192,857.13	100%	0	\$0.00	0	\$0.00
3138A2L80		GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,405,664.14	47.56%	0	\$0.00	NA	\$0.00
Total			29	\$7,160,968.55	100%	0	\$0.00	0	\$0.00
3138A2L98		GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,373,237.93	46.2%	0	\$0.00	NA	\$0.00
Total			28	\$7,301,685.38	100%	0	\$0.00	0	\$0.00
3138A2LQ0		Unavailable	42	\$12,947,091.73	100%	0	\$0.00	NA	\$0.00
Total			42	\$12,947,091.73	100%	0	\$0.00	0	\$0.00
3138A2LT4		GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$18,811,509.14	94.56%	0	\$0.00	NA	\$0.00
Total			65	\$19,893,109.14	100%	0	\$0.00	0	\$0.00
3138A2LV9		GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$23,213,470.47	92.69%	0	\$0.00	NA	\$0.00
Total			84	\$25,045,266.60	100%	0	\$0.00	0	\$0.00
3138A2LW7		GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$24,467,276.20	97.33%	0	\$0.00	NA	\$0.00
Total			114	\$25,137,874.21	100%	0	\$0.00	0	\$0.00
3138A2LX5		Unavailable	59	\$20,059,317.74	100%	0	\$0.00	NA	\$0.00
Total			59	\$20,059,317.74	100%	0	\$0.00	0	\$0.00
3138A2LY3		GMAC MORTGAGE, LLC	2	\$227,000.00	2.25%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,856,863.48	97.75%	0	\$0.00	NA	\$0.00
Total			45	\$10,083,863.48	100%	0	\$0.00	0	\$0.00
3138A2M22		GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,801,384.91	84.01%	0	\$0.00	NA	\$0.00
Total			57	\$17,619,638.73	100%	0	\$0.00	0	\$0.00
3138A2M30		GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	258	\$72,336,357.29	94.92%	0	\$0.00	NA	\$0.00

Total			271	\$76,204,505.98	100%	0	\$0.00		0	\$0.00
3138A2M48		GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,905,145.26	94.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,223,777.05	100%	0	\$0.00		0	\$0.00
3138A2M55		GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,385,175.60	85.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,973,114.45	100%	0	\$0.00		0	\$0.00
3138A2M63		GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,888,724.52	84.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,971,117.51	100%	0	\$0.00		0	\$0.00
3138A2M71		GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,825,622.58	97.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,340,554.38	100%	0	\$0.00		0	\$0.00
3138A2M89		GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,284,053.38	94.57%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,702,676.08	100%	0	\$0.00		0	\$0.00
3138A2M97		GMAC MORTGAGE, LLC	3	\$1,566,023.97	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$117,971,142.04	98.69%	0	\$0.00	NA	0	\$0.00
Total			209	\$119,537,166.01	100%	0	\$0.00		0	\$0.00
3138A2MA4		GMAC MORTGAGE, LLC	3	\$574,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$78,855,950.16	99.28%	0	\$0.00	NA	0	\$0.00
Total			326	\$79,429,950.16	100%	0	\$0.00		0	\$0.00
3138A2MB2		GMAC MORTGAGE, LLC	10	\$2,446,397.76	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$129,462,451.79	98.15%	0	\$0.00	NA	0	\$0.00
Total			449	\$131,908,849.55	100%	0	\$0.00		0	\$0.00
3138A2MC0		GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,361,158.66	90.49%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,555,565.92	100%	0	\$0.00		0	\$0.00

3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA	0	\$0.00
Total		327	\$79,642,140.48	100%	0	\$0.00		0	\$0.00
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA	0	\$0.00
Total		280	\$68,118,171.10	100%	0	\$0.00		0	\$0.00
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,515,941.79	100%	0	\$0.00		0	\$0.00
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,632,352.40	100%	0	\$0.00		0	\$0.00
3138A2MH9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,842,154.42	94.27%	1	\$226,714.23	NA	0	\$0.00
Total		18	\$3,014,992.81	100%	1	\$226,714.23		0	\$0.00
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,050,231.75	100%	0	\$0.00		0	\$0.00
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA	0	\$0.00
Total		304	\$93,902,746.68	100%	0	\$0.00		0	\$0.00
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,305,239.96	100%	0	\$0.00		0	\$0.00
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$0.00
Total		323	\$102,117,083.93	100%	0	\$0.00		0	\$0.00
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA	0	\$0.00

Total			313	\$95,348,089.66	100%	0	\$0.00	0	\$0.00
3138A2MP1		GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA	\$0.00
Total			161	\$50,658,014.78	100%	0	\$0.00	0	\$0.00
3138A2MQ9		GMAC MORTGAGE, LLC	45	\$12,110,237.82	15.17%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$67,734,039.16	84.83%	0	\$0.00	NA	\$0.00
Total			272	\$79,844,276.98	100%	0	\$0.00	0	\$0.00
3138A2MR7		GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA	\$0.00
Total			140	\$43,750,763.26	100%	0	\$0.00	0	\$0.00
3138A2MS5		GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$9,097,889.88	83.15%	0	\$0.00	NA	\$0.00
Total			166	\$10,942,111.43	100%	0	\$0.00	0	\$0.00
3138A2MT3		GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA	\$0.00
Total			141	\$14,012,218.90	100%	0	\$0.00	0	\$0.00
3138A2MU0		GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA	\$0.00
Total			91	\$10,730,930.67	100%	0	\$0.00	0	\$0.00
3138A2MV8		GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA	\$0.00
Total			92	\$12,685,169.78	100%	0	\$0.00	0	\$0.00
3138A2MW6		GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA	\$0.00
Total			169	\$45,175,120.17	100%	0	\$0.00	0	\$0.00
3138A2MY2		GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA	\$0.00
Total			107	\$17,387,522.41	100%	0	\$0.00	0	\$0.00

3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	1	\$217,997.03	NA	0	\$0.00
	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,412,041.08	100%	1	\$217,997.03		0	\$0.00
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,007,696.19	100%	0	\$0.00		0	\$0.00
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,018,619.59	100%	0	\$0.00		0	\$0.00
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,146,124.22	100%	0	\$0.00		0	\$0.00
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,307,942.63	100%	0	\$0.00		0	\$0.00
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,204,348.10	100%	0	\$0.00		0	\$0.00
3138A2N70	Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,259,749.63	100%	0	\$0.00		0	\$0.00
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,418,446.57	100%	0	\$0.00		0	\$0.00
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$0.00
Total		728	\$132,266,609.49	100%	0	\$0.00		0	\$0.00
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,735,249.26	84.78%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,226,240.76	100%	0	\$0.00		0	\$0.00
3138A2NC9		GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,576,903.45	100%	0	\$0.00		0	\$0.00
3138A2ND7		GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,972,432.27	100%	0	\$0.00		0	\$0.00
3138A2NE5		GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,043,530.91	100%	0	\$0.00		0	\$0.00
3138A2NF2		GMAC MORTGAGE, LLC	2	\$981,372.82	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$19,027,277.30	95.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$20,008,650.12	100%	0	\$0.00		0	\$0.00
3138A2NG0		GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$78,772,671.10	100%	0	\$0.00		0	\$0.00
3138A2NH8		GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$0.00
Total			327	\$71,301,884.53	100%	0	\$0.00		0	\$0.00
3138A2NJ4		GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,445,546.70	100%	0	\$0.00		0	\$0.00
3138A2NK1		GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,805,547.34	100%	0	\$0.00		0	\$0.00
3138A2NL9		GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,546,174.81	100%	0	\$0.00		0	\$0.00

3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,299,742.37	100%	0	\$0.00		0	\$0.00
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0	\$0.00
Total		241	\$39,107,516.94	100%	0	\$0.00		0	\$0.00
3138A2NQ8	Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,589,107.99	100%	0	\$0.00		0	\$0.00
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0	\$0.00
Total		352	\$95,608,655.93	100%	0	\$0.00		0	\$0.00
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,058,875.66	64.43%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,955,499.37	100%	0	\$0.00		0	\$0.00
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,761,077.70	56.92%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,634,302.48	100%	0	\$0.00		0	\$0.00
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,961,720.24	100%	0	\$0.00		0	\$0.00
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,773,405.67	65.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,329,430.62	100%	0	\$0.00		0	\$0.00
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,722,068.10	71.09%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,773,643.55	100%	0	\$0.00		0	\$0.00
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,802,591.38	95.99%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,961,591.38	100%	0	\$0.00	0	\$0.00
3138A2NZ8	GMAC MORTGAGE, LLC		16	\$3,488,351.47	4.3%	0	\$0.00	NA	\$0.00
	Unavailable		343	\$77,557,005.47	95.7%	0	\$0.00	NA	\$0.00
Total			359	\$81,045,356.94	100%	0	\$0.00	0	\$0.00
3138A2PA1	GMAC MORTGAGE, LLC		13	\$2,534,973.50	5.64%	0	\$0.00	NA	\$0.00
	Unavailable		209	\$42,433,950.21	94.36%	0	\$0.00	NA	\$0.00
Total			222	\$44,968,923.71	100%	0	\$0.00	0	\$0.00
3138A2PB9	GMAC MORTGAGE, LLC		25	\$6,549,795.42	3.69%	0	\$0.00	NA	\$0.00
	Unavailable		614	\$170,997,392.46	96.31%	0	\$0.00	NA	\$0.00
Total			639	\$177,547,187.88	100%	0	\$0.00	0	\$0.00
3138A2PC7	GMAC MORTGAGE, LLC		11	\$2,858,968.12	2.54%	0	\$0.00	NA	\$0.00
	Unavailable		382	\$109,918,056.38	97.46%	0	\$0.00	NA	\$0.00
Total			393	\$112,777,024.50	100%	0	\$0.00	0	\$0.00
3138A2PD5	GMAC MORTGAGE, LLC		16	\$3,920,885.68	3.58%	0	\$0.00	NA	\$0.00
	Unavailable		369	\$105,740,694.48	96.42%	0	\$0.00	NA	\$0.00
Total			385	\$109,661,580.16	100%	0	\$0.00	0	\$0.00
3138A2PE3	GMAC MORTGAGE, LLC		3	\$1,456,335.70	7.28%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$18,540,579.58	92.72%	0	\$0.00	NA	\$0.00
Total			38	\$19,996,915.28	100%	0	\$0.00	0	\$0.00
3138A2PF0	GMAC MORTGAGE, LLC		86	\$15,801,895.81	12.72%	0	\$0.00	NA	\$0.00
	Unavailable		568	\$108,434,636.70	87.28%	0	\$0.00	NA	\$0.00
Total			654	\$124,236,532.51	100%	0	\$0.00	0	\$0.00
3138A2PH6	GMAC MORTGAGE, LLC		52	\$12,420,640.44	17.17%	0	\$0.00	NA	\$0.00
	Unavailable		228	\$59,899,836.52	82.83%	0	\$0.00	NA	\$0.00
Total			280	\$72,320,476.96	100%	0	\$0.00	0	\$0.00
3138A2R27	SUNTRUST MORTGAGE INC.		49	\$4,821,534.17	65.92%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,492,930.14	34.08%	0	\$0.00	NA	\$0.00
Total			74	\$7,314,464.31	100%	0	\$0.00	0	\$0.00

3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$0.00
Total		231	\$60,531,287.73	100%	0	\$0.00		0	\$0.00
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$0.00
Total		337	\$66,263,127.66	100%	0	\$0.00		0	\$0.00
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,488,054.65	100%	0	\$0.00		0	\$0.00
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,647,633.27	100%	0	\$0.00		0	\$0.00
3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA	0	\$0.00
Total		279	\$85,448,624.66	100%	0	\$0.00		0	\$0.00
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA	0	\$0.00
Total		229	\$70,573,539.01	100%	0	\$0.00		0	\$0.00
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,419,511.62	100%	0	\$0.00		0	\$0.00
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,200,546.75	100%	0	\$0.00		0	\$0.00
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,588.84	100%	0	\$0.00		0	\$0.00
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,620.99	100%	0	\$0.00		0	\$0.00
3138A2S42		SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,138,786.00	100%	0	\$0.00		0	\$0.00
3138A2S59		SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,140,001.35	100%	0	\$0.00		0	\$0.00
3138A2S67		SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$0.00
Total			272	\$70,176,405.29	100%	0	\$0.00		0	\$0.00
3138A2S75		SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,635,285.20	100%	0	\$0.00		0	\$0.00
3138A2S83		SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,639,106.64	100%	0	\$0.00		0	\$0.00
3138A2S91		SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,343,917.35	100%	0	\$0.00		0	\$0.00
3138A2SA8		SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,567,364.76	100%	0	\$0.00		0	\$0.00
3138A2SB6		SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,603,454.07	100%	0	\$0.00		0	\$0.00
3138A2SC4		SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$0.00

Total			106	\$14,576,575.61	100%	0	\$0.00	0	\$0.00
3138A2SD2	SUNTRUST MORTGAGE INC.		23	\$3,715,953.66	42.57%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,012,152.23	57.43%	0	\$0.00	NA	\$0.00
Total			54	\$8,728,105.89	100%	0	\$0.00	0	\$0.00
3138A2SE0	SUNTRUST MORTGAGE INC.		110	\$32,851,642.73	44.48%	0	\$0.00	NA	\$0.00
	Unavailable		143	\$40,997,742.71	55.52%	0	\$0.00	NA	\$0.00
Total			253	\$73,849,385.44	100%	0	\$0.00	0	\$0.00
3138A2SF7	Unavailable		5	\$1,178,745.85	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,178,745.85	100%	0	\$0.00	0	\$0.00
3138A2SG5	SUNTRUST MORTGAGE INC.		105	\$30,687,780.17	40.82%	0	\$0.00	NA	\$0.00
	Unavailable		156	\$44,493,946.55	59.18%	0	\$0.00	NA	\$0.00
Total			261	\$75,181,726.72	100%	0	\$0.00	0	\$0.00
3138A2SH3	SUNTRUST MORTGAGE INC.		107	\$25,386,441.56	40.74%	0	\$0.00	NA	\$0.00
	Unavailable		138	\$36,933,072.75	59.26%	0	\$0.00	NA	\$0.00
Total			245	\$62,319,514.31	100%	0	\$0.00	0	\$0.00
3138A2SJ9	SUNTRUST MORTGAGE INC.		164	\$42,757,719.09	59.59%	0	\$0.00	NA	\$0.00
	Unavailable		116	\$28,999,956.58	40.41%	0	\$0.00	NA	\$0.00
Total			280	\$71,757,675.67	100%	0	\$0.00	0	\$0.00
3138A2SK6	SUNTRUST MORTGAGE INC.		2	\$493,097.15	45.08%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$600,715.80	54.92%	0	\$0.00	NA	\$0.00
Total			5	\$1,093,812.95	100%	0	\$0.00	0	\$0.00
3138A2SL4	SUNTRUST MORTGAGE INC.		119	\$28,712,616.97	55.86%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$22,686,795.83	44.14%	0	\$0.00	NA	\$0.00
Total			202	\$51,399,412.80	100%	0	\$0.00	0	\$0.00
3138A2SM2	SUNTRUST MORTGAGE INC.		13	\$852,838.51	64.49%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$469,580.34	35.51%	0	\$0.00	NA	\$0.00
Total			20	\$1,322,418.85	100%	0	\$0.00	0	\$0.00
3138A2SN0			12	\$1,717,156.63	67.77%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	6	\$816,805.52	32.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,962.15	100%	0	\$0.00		0	\$0.00
3138A2SP5		SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$376,309.41	11.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,337,719.50	100%	0	\$0.00		0	\$0.00
3138A2SQ3		SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,344,623.79	31.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,237,547.92	100%	0	\$0.00		0	\$0.00
3138A2SR1		SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,716,149.15	100%	0	\$0.00		0	\$0.00
3138A2SS9		SUNTRUST MORTGAGE INC.	36	\$5,020,244.26	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,066,773.90	29.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,087,018.16	100%	0	\$0.00		0	\$0.00
3138A2ST7		SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,988,362.57	100%	0	\$0.00		0	\$0.00
3138A2SU4		SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,993,960.09	100%	0	\$0.00		0	\$0.00
3138A2SV2		SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,757,526.63	57.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,017,373.18	100%	0	\$0.00		0	\$0.00
3138A2SW0		SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,421,841.36	55.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,562,027.51	100%	0	\$0.00		0	\$0.00
3138A2SX8		SUNTRUST	16	\$5,027,285.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			16	\$5,027,285.51	100%	0	\$0.00	0	\$0.00
3138A2SY6		SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	\$0.00
Total			14	\$3,520,436.54	100%	0	\$0.00	0	\$0.00
3138A2SZ3		SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,813,268.89	71.3%	0	\$0.00	NA	\$0.00
Total			14	\$2,543,313.89	100%	0	\$0.00	0	\$0.00
3138A2T33		METLIFE BANK, NA	1	\$304,500.00	15.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,661,640.00	84.51%	0	\$0.00	NA	\$0.00
Total			6	\$1,966,140.00	100%	0	\$0.00	0	\$0.00
3138A2T41		METLIFE BANK, NA	5	\$1,270,425.60	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,270,425.60	100%	0	\$0.00	0	\$0.00
3138A2T58		METLIFE BANK, NA	19	\$1,176,200.97	79.32%	1	\$63,289.58	NA	\$63,289.58
		Unavailable	5	\$306,675.00	20.68%	0	\$0.00	NA	\$0.00
Total			24	\$1,482,875.97	100%	1	\$63,289.58	1	\$63,289.58
3138A2T66		METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$307,500.00	13.82%	0	\$0.00	NA	\$0.00
Total			22	\$2,224,970.42	100%	0	\$0.00	0	\$0.00
3138A2T74		METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$829,100.00	23.42%	0	\$0.00	NA	\$0.00
Total			26	\$3,539,807.00	100%	0	\$0.00	0	\$0.00
3138A2T82		METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,080,240.00	45.05%	0	\$0.00	NA	\$0.00
Total			15	\$4,617,344.00	100%	0	\$0.00	0	\$0.00
3138A2T90		METLIFE BANK, NA	46	\$12,031,882.08	70.75%	1	\$354,746.52	NA	\$0.00
		Unavailable	19	\$4,974,720.65	29.25%	0	\$0.00	NA	\$0.00
Total			65	\$17,006,602.73	100%	1	\$354,746.52	0	\$0.00
3138A2TA7		SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,157,580.43	70.25%	0	\$0.00	NA	\$0.00
Total			92	\$24,423,923.43	100%	0	\$0.00	0	\$0.00
3138A2UA5		METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$684,992.00	38.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,833.00	100%	0	\$0.00		0	\$0.00
3138A2UB3		METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,000,987.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$9,729,050.92	100%	0	\$0.00		0	\$0.00
3138A2UC1		METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,577,250.00	36.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,482,051.00	100%	0	\$0.00		0	\$0.00
3138A2UD9		METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$13,488,180.10	56.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,768,623.10	100%	0	\$0.00		0	\$0.00
3138A2UE7		METLIFE BANK, NA	26	\$7,478,223.89	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,439,250.00	31.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,917,473.89	100%	0	\$0.00		0	\$0.00
3138A2XJ3		Unavailable	13	\$1,457,618.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,457,618.30	100%	0	\$0.00		0	\$0.00
3138A2XK0		Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,626,937.61	100%	0	\$0.00		0	\$0.00
3138A2XL8		Unavailable	20	\$3,020,101.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,020,101.72	100%	0	\$0.00		0	\$0.00
3138A2XM6		Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,567,127.23	100%	0	\$0.00		0	\$0.00
3138A2XN4		Unavailable	10	\$1,050,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,400.00	100%	0	\$0.00		0	\$0.00
3138A2XR5		Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,237.92	100%	0	\$0.00		0	\$0.00
3138A2YL7		STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,179,921.13	100%	0	\$0.00		0	\$0.00
3138A2YM5		STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$52,728,451.30	100%	0	\$0.00		0	\$0.00
3138A2YN3			20	\$3,268,780.60	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			20	\$3,268,780.60	100%	0	\$0.00	0	\$0.00
3138A2YP8		STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,333,481.87	100%	0	\$0.00	0	\$0.00
3138A2YQ6		STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,367,664.83	100%	0	\$0.00	0	\$0.00
3138A2YR4		STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA	\$0.00
Total			54	\$14,039,733.95	100%	0	\$0.00	0	\$0.00
3138A2YS2		STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,970,763.97	100%	0	\$0.00	0	\$0.00
3138A2YT0		STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,812,425.34	100%	0	\$0.00	0	\$0.00
3138A32B2		QUICKEN LOANS INC.	173	\$38,013,099.92	93.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA	\$0.00
Total			182	\$40,778,303.39	100%	0	\$0.00	0	\$0.00
3138A32C0		QUICKEN LOANS INC.	74	\$12,690,692.96	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA	\$0.00
Total			75	\$12,834,916.49	100%	0	\$0.00	0	\$0.00
3138A32D8		QUICKEN LOANS INC.	16	\$1,212,000.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,212,000.00	100%	0	\$0.00	0	\$0.00
3138A32E6		QUICKEN LOANS INC.	19	\$1,371,177.77	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,371,177.77	100%	0	\$0.00	0	\$0.00
3138A32F3		QUICKEN LOANS INC.	14	\$3,598,450.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,598,450.00	100%	0	\$0.00	0	\$0.00
3138A32G1			15	\$1,940,950.00	100%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
Total			15	\$1,940,950.00	100%	0	\$0.00	0	\$0.00
3138A32H9		QUICKEN LOANS INC.	13	\$1,269,550.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,269,550.00	100%	0	\$0.00	0	\$0.00
3138A32J5		QUICKEN LOANS INC.	17	\$1,244,525.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,244,525.00	100%	0	\$0.00	0	\$0.00
3138A32K2		QUICKEN LOANS INC.	14	\$1,427,825.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,427,825.00	100%	0	\$0.00	0	\$0.00
3138A32L0		QUICKEN LOANS INC.	17	\$3,807,950.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,807,950.00	100%	0	\$0.00	0	\$0.00
3138A32M8		QUICKEN LOANS INC.	11	\$1,495,825.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,495,825.00	100%	0	\$0.00	0	\$0.00
3138A32N6		QUICKEN LOANS INC.	12	\$1,077,950.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,077,950.00	100%	0	\$0.00	0	\$0.00
3138A32P1		QUICKEN LOANS INC.	17	\$1,859,525.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,859,525.00	100%	0	\$0.00	0	\$0.00
3138A32Q9		QUICKEN LOANS INC.	21	\$6,201,249.94	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,201,249.94	100%	0	\$0.00	0	\$0.00
3138A32R7		QUICKEN LOANS INC.	5	\$1,276,822.35	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,276,822.35	100%	0	\$0.00	0	\$0.00
3138A32S5		QUICKEN LOANS INC.	26	\$7,019,228.46	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,019,228.46	100%	0	\$0.00	0	\$0.00
3138A32T3		QUICKEN LOANS INC.	8	\$1,026,375.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,026,375.00	100%	0	\$0.00	0	\$0.00

3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,151,750.00	100%	0	\$0.00		0	\$0.00
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,925.00	12.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,459,375.00	100%	0	\$0.00		0	\$0.00
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,840.85	100%	0	\$0.00		0	\$0.00
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,075.00	100%	0	\$0.00		0	\$0.00
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,062,878.38	100%	0	\$0.00		0	\$0.00
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,548,655.82	100%	0	\$0.00		0	\$0.00
3138A3C21	Unavailable	20	\$5,091,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,091,583.00	100%	0	\$0.00		0	\$0.00
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,215,295.00	100%	0	\$0.00		0	\$0.00
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,780,839.24	100%	0	\$0.00		0	\$0.00
3138A3CR6	Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,238,390.85	100%	0	\$0.00		0	\$0.00
3138A3CS4	Unavailable	29	\$7,025,655.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,025,655.14	100%	0	\$0.00		0	\$0.00

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3138A3CT2		Unavailable	6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,700.00	100%	0	\$0.00		0	\$0.00
3138A3CU9		Unavailable	29	\$6,950,558.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,950,558.37	100%	0	\$0.00		0	\$0.00
3138A3CV7		Unavailable	7	\$1,291,418.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,418.33	100%	0	\$0.00		0	\$0.00
3138A3CW5		Unavailable	30	\$7,005,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,005,820.00	100%	0	\$0.00		0	\$0.00
3138A3CX3		Unavailable	7	\$1,740,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,300.00	100%	0	\$0.00		0	\$0.00
3138A3CY1		Unavailable	27	\$6,096,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,096,105.00	100%	0	\$0.00		0	\$0.00
3138A3CZ8		Unavailable	6	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,600.00	100%	0	\$0.00		0	\$0.00
3138A3FT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$885,500.00	12.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,901,803.33	100%	0	\$0.00		0	\$0.00
3138A3FU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,274,832.12	66.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,509,232.12	100%	0	\$0.00		0	\$0.00
3138A3K22		USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,470,642.46	100%	0	\$0.00		0	\$0.00
3138A3K30		USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,441.14	100%	0	\$0.00		0	\$0.00
3138A3K48		USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,624,024.35	100%	0	\$0.00		0	\$0.00

3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,406,030.45	100%	0	\$0.00		0	\$0.00
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$55,347,475.76	100%	0	\$0.00		0	\$0.00
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,101,818.92	100%	0	\$0.00		0	\$0.00
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,503.64	100%	0	\$0.00		0	\$0.00
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,170.00	100%	0	\$0.00		0	\$0.00
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,395,766.23	100%	0	\$0.00		0	\$0.00
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,849.49	100%	0	\$0.00		0	\$0.00
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,326,213.72	100%	0	\$0.00		0	\$0.00
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,914.00	100%	0	\$0.00		0	\$0.00
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,372,215.49	100%	0	\$0.00		0	\$0.00
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,853,991.50	100%	0	\$0.00		0	\$0.00
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,852,085.46	100%	0	\$0.00		0	\$0.00
3138A3KX4		USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,784,603.00	100%	0	\$0.00		0	\$0.00
3138A3KY2		USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,645,900.46	100%	0	\$0.00		0	\$0.00
3138A3KZ9		USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,798,667.35	100%	0	\$0.00		0	\$0.00
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,791,213.45	100%	0	\$0.00		0	\$0.00
3138A3R25		PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,556,525.00	100%	0	\$0.00		0	\$0.00
3138A3R33		PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,160.00	100%	0	\$0.00		0	\$0.00
3138A3R41		PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,421,200.00	100%	0	\$0.00		0	\$0.00
3138A3R58		PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,683.00	100%	0	\$0.00		0	\$0.00
3138A3R66		PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,139,930.00	100%	0	\$0.00		0	\$0.00
3138A3R74		PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,344,795.17	100%	0	\$0.00		0	\$0.00
3138A3R82		PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,074,654.75	100%	0	\$0.00		0	\$0.00

3138A3R90		PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,135,179.00	100%	0	\$0.00		0	\$0.00
3138A3RG4		PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,916.43	100%	0	\$0.00		0	\$0.00
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,109.71	100%	0	\$0.00		0	\$0.00
3138A3RK5		PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,014.51	100%	0	\$0.00		0	\$0.00
3138A3RL3		PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,563,438.49	100%	0	\$0.00		0	\$0.00
3138A3RM1		PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,221.24	100%	0	\$0.00		0	\$0.00
3138A3RN9		PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,693.31	100%	0	\$0.00		0	\$0.00
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,750.72	100%	0	\$0.00		0	\$0.00
3138A3RR0		PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,145,804.34	100%	0	\$0.00		0	\$0.00
3138A3RS8		PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,155.00	100%	0	\$0.00		0	\$0.00
3138A3RT6		PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,128,185.75	100%	0	\$0.00		0	\$0.00
3138A3RV1		PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,546,200.00	100%	0	\$0.00		0	\$0.00

3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,100.00	100%	0	\$0.00		0	\$0.00
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,868,082.04	100%	0	\$0.00		0	\$0.00
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,472,916.94	100%	0	\$0.00		0	\$0.00
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,677.32	100%	0	\$0.00		0	\$0.00
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,683,650.00	100%	0	\$0.00		0	\$0.00
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,869,800.00	100%	0	\$0.00		0	\$0.00
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,059,240.00	100%	0	\$0.00		0	\$0.00
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,116,302.00	100%	0	\$0.00		0	\$0.00
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,103,369.00	100%	0	\$0.00		0	\$0.00
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,680.00	100%	0	\$0.00		0	\$0.00
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,768.00	100%	0	\$0.00		0	\$0.00
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,074,169.00	100%	0	\$0.00		0	\$0.00
3138A3SJ7		PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,300.00	100%	0	\$0.00		0	\$0.00
3138A3SK4		PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,105.00	100%	0	\$0.00		0	\$0.00
3138A3WC7		MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,054,391.65	95.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,639,769.01	100%	0	\$0.00		0	\$0.00
3138A3WD5		MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,397,530.19	100%	0	\$0.00		0	\$0.00
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
3138A3XK8		PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,094,494.88	100%	0	\$0.00		0	\$0.00
3138A3XL6		PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,003,954.61	100%	0	\$0.00		0	\$0.00
3138A3XM4		PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,160,500.00	100%	0	\$0.00		0	\$0.00
3138A3XN2		PROSPECT MORTGAGE, LLC	3	\$1,325,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,325,500.00	100%	0	\$0.00		0	\$0.00
3138A3XP7		PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,083,392.24	100%	0	\$0.00		0	\$0.00
3138A3XQ5			8	\$2,333,715.80	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			8	\$2,333,715.80	100%	0	\$0.00	0	\$0.00
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,234,550.00	100%	0	\$0.00	0	\$0.00
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$8,610,500.00	100%	0	\$0.00	0	\$0.00
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,832,550.00	100%	0	\$0.00	0	\$0.00
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,959,700.00	100%	0	\$0.00	0	\$0.00
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,218,000.00	100%	0	\$0.00	0	\$0.00
3138A42B0		SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$879,377.02	36.02%	0	\$0.00	NA	\$0.00
Total			25	\$2,441,427.02	100%	0	\$0.00	0	\$0.00
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$575,000.00	24.18%	0	\$0.00	NA	\$0.00
Total			11	\$2,378,064.95	100%	0	\$0.00	0	\$0.00
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	\$0.00
Total			24	\$1,527,812.90	100%	0	\$0.00	0	\$0.00
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$664,022.61	49.05%	0	\$0.00	NA	\$0.00
Total			14	\$1,353,841.86	100%	0	\$0.00	0	\$0.00
3138A42F1		SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	\$0.00

Total			19	\$4,251,566.08	100%	0	\$0.00	0	\$0.00
3138A42G9	SUNTRUST MORTGAGE INC.		152	\$36,117,048.55	63.45%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$20,806,234.15	36.55%	0	\$0.00	NA	\$0.00
Total			237	\$56,923,282.70	100%	0	\$0.00	0	\$0.00
3138A42H7	SUNTRUST MORTGAGE INC.		9	\$2,170,628.27	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,170,628.27	100%	0	\$0.00	0	\$0.00
3138A42J3	SUNTRUST MORTGAGE INC.		9	\$2,074,443.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,074,443.24	100%	0	\$0.00	0	\$0.00
3138A42K0	SUNTRUST MORTGAGE INC.		5	\$1,224,445.44	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,224,445.44	100%	0	\$0.00	0	\$0.00
3138A42L8	SUNTRUST MORTGAGE INC.		76	\$47,233,560.03	69.89%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$20,351,754.12	30.11%	0	\$0.00	NA	\$0.00
Total			110	\$67,585,314.15	100%	0	\$0.00	0	\$0.00
3138A42M6	SUNTRUST MORTGAGE INC.		4	\$2,375,587.15	54.26%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$2,002,471.83	45.74%	0	\$0.00	NA	\$0.00
Total			7	\$4,378,058.98	100%	0	\$0.00	0	\$0.00
3138A42N4	SUNTRUST MORTGAGE INC.		1	\$497,428.77	23.93%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,580,825.72	76.07%	0	\$0.00	NA	\$0.00
Total			4	\$2,078,254.49	100%	0	\$0.00	0	\$0.00
3138A42P9	SUNTRUST MORTGAGE INC.		2	\$1,038,500.00	25.55%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$3,025,797.46	74.45%	0	\$0.00	NA	\$0.00
Total			8	\$4,064,297.46	100%	0	\$0.00	0	\$0.00
3138A42Q7	SUNTRUST MORTGAGE INC.		211	\$57,442,759.11	54.98%	0	\$0.00	NA	\$0.00
	Unavailable		176	\$47,034,981.49	45.02%	0	\$0.00	NA	\$0.00
Total			387	\$104,477,740.60	100%	0	\$0.00	0	\$0.00
3138A42R5	SUNTRUST MORTGAGE INC.		120	\$7,684,609.02	70.57%	0	\$0.00	NA	\$0.00

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		Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,890,108.18	100%	0	\$0.00		0	\$0.00
3138A42S3		SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,695,307.26	100%	0	\$0.00		0	\$0.00
3138A42T1		SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,370,247.10	100%	0	\$0.00		0	\$0.00
3138A42U8		SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$0.00
Total			255	\$58,166,696.89	100%	0	\$0.00		0	\$0.00
3138A42V6		SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$0.00
Total			261	\$57,678,260.57	100%	0	\$0.00		0	\$0.00
3138A42W4		SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,156,871.39	100%	0	\$0.00		0	\$0.00
3138A42X2		SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,489.92	100%	0	\$0.00		0	\$0.00
3138A42Y0		Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,795,680.44	100%	0	\$0.00		0	\$0.00
3138A42Z7		SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,549,283.66	100%	0	\$0.00		0	\$0.00
3138A43A1		SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,169,567.64	100%	0	\$0.00		0	\$0.00

3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,831,219.24	100%	0	\$0.00		0	\$0.00
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,962.84	100%	0	\$0.00		0	\$0.00
3138A43D5	Unavailable	2	\$1,147,230.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,147,230.20	100%	0	\$0.00		0	\$0.00
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,977,637.25	100%	0	\$0.00		0	\$0.00
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,990,999.07	100%	0	\$0.00		0	\$0.00
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,693,124.55	75.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,991,897.12	100%	0	\$0.00		0	\$0.00
3138A43H6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,028,753.53	100%	0	\$0.00		0	\$0.00
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,027,784.02	100%	0	\$0.00		0	\$0.00
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,019,323.73	100%	0	\$0.00		0	\$0.00
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA	0	\$0.00

Total			93	\$24,977,525.28	100%	0	\$0.00	0	\$0.00
3138A43M5		SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA	\$0.00
Total			52	\$14,994,861.10	100%	0	\$0.00	0	\$0.00
3138A43N3		SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA	\$0.00
Total			50	\$15,042,583.50	100%	0	\$0.00	0	\$0.00
3138A43P8		SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA	\$0.00
Total			66	\$19,942,811.20	100%	0	\$0.00	0	\$0.00
3138A43Q6		Unavailable	3	\$669,797.23	100%	0	\$0.00	NA	\$0.00
Total			3	\$669,797.23	100%	0	\$0.00	0	\$0.00
3138A43R4		SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA	\$0.00
Total			22	\$10,041,350.00	100%	0	\$0.00	0	\$0.00
3138A43S2		SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA	\$0.00
Total			36	\$14,202,100.00	100%	0	\$0.00	0	\$0.00
3138A43T0		SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA	\$0.00
Total			31	\$9,388,217.30	100%	0	\$0.00	0	\$0.00
3138A43V5		SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA	\$0.00
Total			32	\$13,787,211.09	100%	0	\$0.00	0	\$0.00
3138A46F7		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA	\$0.00
Total			44	\$8,929,578.27	100%	0	\$0.00	0	\$0.00

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3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,081.16	9.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,366,724.91	100%	0	\$0.00		0	\$0.00
3138A46H3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,172.15	17.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,017.78	100%	0	\$0.00		0	\$0.00
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,704,800.08	23.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,579,590.08	100%	0	\$0.00		0	\$0.00
3138A46U4	Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,920.85	100%	0	\$0.00		0	\$0.00
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,285.31	100%	0	\$0.00		0	\$0.00
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0	\$0.00
Total		442	\$88,362,413.42	100%	0	\$0.00		0	\$0.00
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0	\$0.00
Total		809	\$233,826,463.83	100%	0	\$0.00		0	\$0.00
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0	\$0.00
Total		2,886	\$709,595,674.66	100%	0	\$0.00		0	\$0.00
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,311,746.50	100%	0	\$0.00		0	\$0.00
3138A47A7		7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			7	\$1,366,013.11	100%	0	\$0.00	0	\$0.00
3138A47B5		CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,755,984.51	100%	0	\$0.00	0	\$0.00
3138A47C3		CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	\$0.00
Total			73	\$11,850,908.41	100%	0	\$0.00	0	\$0.00
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	\$0.00
Total			182	\$17,696,799.85	100%	0	\$0.00	0	\$0.00
3138A47E9		CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	\$0.00
Total			128	\$9,249,583.25	100%	0	\$0.00	0	\$0.00
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	\$0.00
Total			169	\$11,841,605.90	100%	0	\$0.00	0	\$0.00
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	\$0.00
Total			65	\$17,094,093.10	100%	0	\$0.00	0	\$0.00
3138A47H2		CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	\$0.00
Total			18	\$4,427,325.47	100%	0	\$0.00	0	\$0.00
3138A47J8		CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,426,065.66	100%	0	\$0.00	0	\$0.00
3138A47K5		CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,063,315.82	100%	0	\$0.00	0	\$0.00

3138A47L3		CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,800,278.04	100%	0	\$0.00		0	\$0.00
3138A47M1		CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,245,766.03	100%	0	\$0.00		0	\$0.00
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,350,474.79	100%	0	\$0.00		0	\$0.00
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,558,103.85	100%	0	\$0.00		0	\$0.00
3138A4E27		CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,297,270.90	100%	0	\$0.00		0	\$0.00
3138A4E35		Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,386,883.65	100%	0	\$0.00		0	\$0.00
3138A4E43		CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,743,436.87	100%	0	\$0.00		0	\$0.00
3138A4E50		Unavailable	3	\$1,016,767.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,016,767.92	100%	0	\$0.00		0	\$0.00
3138A4E68		CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,191,050.83	100%	0	\$0.00		0	\$0.00
3138A4E76		CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$0.00
Total			273	\$73,809,107.22	100%	0	\$0.00		0	\$0.00
3138A4E84		CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,834,145.17	100%	0	\$0.00		0	\$0.00

3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,069,079.70	100%	0	\$0.00		0	\$0.00
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,632,423.28	100%	0	\$0.00		0	\$0.00
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,472,182.85	100%	0	\$0.00		0	\$0.00
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,499,826.16	100%	0	\$0.00		0	\$0.00
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,730,618.65	100%	0	\$0.00		0	\$0.00
3138A4EE1	CITIMORTGAGE, INC.	128	\$16,542,311.69	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$32,341,727.69	66.16%	0	\$0.00	NA	0	\$0.00
Total		374	\$48,884,039.38	100%	0	\$0.00		0	\$0.00
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,852,127.40	100%	0	\$0.00		0	\$0.00
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,785,731.00	100%	0	\$0.00		0	\$0.00
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,394,138.18	100%	0	\$0.00		0	\$0.00
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,144,170.10	100%	0	\$0.00		0	\$0.00
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,960,516.10	100%	0	\$0.00		0	\$0.00

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3138A4EL5	CITIMORTGAGE, INC.	140	\$19,092,793.19	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,426,203.02	58.06%	0	\$0.00	NA	0	\$0.00
Total		330	\$45,518,996.21	100%	0	\$0.00		0	\$0.00
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,843,743.98	100%	0	\$0.00		0	\$0.00
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,019,626.52	100%	0	\$0.00		0	\$0.00
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,238,787.53	100%	0	\$0.00		0	\$0.00
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,848,794.43	100%	0	\$0.00		0	\$0.00
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,291,922.54	100%	0	\$0.00		0	\$0.00
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,741,217.74	100%	0	\$0.00		0	\$0.00
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,120.14	100%	0	\$0.00		0	\$0.00
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,098,164.54	100%	0	\$0.00		0	\$0.00
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,774,908.50	100%	0	\$0.00		0	\$0.00
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$0.00
Total		409	\$97,806,846.53	100%	0	\$0.00		0	\$0.00
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$94,605,554.83	67.26%	0	\$0.00	NA	0	\$0.00
Total		537	\$140,661,346.74	100%	0	\$0.00		0	\$0.00

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3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$0.00
Total		535	\$153,266,985.67	100%	0	\$0.00		0	\$0.00
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,464,752.34	100%	0	\$0.00		0	\$0.00
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,762,021.77	100%	0	\$0.00		0	\$0.00
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,945,851.32	100%	0	\$0.00		0	\$0.00
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,994,623.46	100%	0	\$0.00		0	\$0.00
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,612,897.00	100%	0	\$0.00		0	\$0.00
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,253,828.79	100%	0	\$0.00		0	\$0.00
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,812,219.41	100%	0	\$0.00		0	\$0.00
3138A4FG5	CITIMORTGAGE, INC.	23	\$5,393,554.90	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,776,525.07	75.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,170,079.97	100%	0	\$0.00		0	\$0.00
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,831,394.12	100%	0	\$0.00		0	\$0.00
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,219.00	100%	0	\$0.00		0	\$0.00
3138A4G25	Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$89,703.11	100%	0	\$0.00	0	\$0.00
3138A4G33	BANK OF AMERICA, N.A.		62	\$10,963,447.56	21.79%	0	\$0.00	NA	\$0.00
	Unavailable		182	\$39,356,958.77	78.21%	0	\$0.00	NA	\$0.00
Total			244	\$50,320,406.33	100%	0	\$0.00	0	\$0.00
3138A4G41	BANK OF AMERICA, N.A.		373	\$68,640,873.27	68.3%	0	\$0.00	NA	\$0.00
	Unavailable		162	\$31,854,822.65	31.7%	0	\$0.00	NA	\$0.00
Total			535	\$100,495,695.92	100%	0	\$0.00	0	\$0.00
3138A4G58	BANK OF AMERICA, N.A.		28	\$18,144,758.89	24.05%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$57,304,853.60	75.95%	0	\$0.00	NA	\$0.00
Total			125	\$75,449,612.49	100%	0	\$0.00	0	\$0.00
3138A4G66	BANK OF AMERICA, N.A.		22	\$13,593,869.86	26.92%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$36,903,777.25	73.08%	0	\$0.00	NA	\$0.00
Total			87	\$50,497,647.11	100%	0	\$0.00	0	\$0.00
3138A4G74	BANK OF AMERICA, N.A.		30	\$16,914,345.35	67.01%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$8,326,070.67	32.99%	0	\$0.00	NA	\$0.00
Total			45	\$25,240,416.02	100%	0	\$0.00	0	\$0.00
3138A4G82	BANK OF AMERICA, N.A.		112	\$58,264,576.15	58.18%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$41,880,048.56	41.82%	0	\$0.00	NA	\$0.00
Total			193	\$100,144,624.71	100%	0	\$0.00	0	\$0.00
3138A4G90	BANK OF AMERICA, N.A.		130	\$81,963,549.28	54.61%	0	\$0.00	NA	\$0.00
	Unavailable		114	\$68,138,331.02	45.39%	0	\$0.00	NA	\$0.00
Total			244	\$150,101,880.30	100%	0	\$0.00	0	\$0.00
3138A4GC3	BANK OF AMERICA, N.A.		18	\$2,827,070.47	44.45%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,532,360.02	55.55%	0	\$0.00	NA	\$0.00
Total			39	\$6,359,430.49	100%	0	\$0.00	0	\$0.00
3138A4GD1	BANK OF AMERICA, N.A.		16	\$2,296,652.95	38.25%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,707,177.74	61.75%	0	\$0.00	NA	\$0.00
Total			39	\$6,003,830.69	100%	0	\$0.00	0	\$0.00

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3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,706,335.74	100%	0	\$0.00		0	\$0.00
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,903,160.11	100%	0	\$0.00		0	\$0.00
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,079,327.45	100%	0	\$0.00		0	\$0.00
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,669,980.69	100%	0	\$0.00		0	\$0.00
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28%	1	\$181,047.88	NA	0	\$0.00
	Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,891,992.79	100%	1	\$181,047.88		0	\$0.00
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,629,018.53	100%	0	\$0.00		0	\$0.00
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,248,458.55	100%	0	\$0.00		0	\$0.00
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,213,530.09	100%	0	\$0.00		0	\$0.00
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,213.19	100%	0	\$0.00		0	\$0.00

3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,537,602.11	100%	0	\$0.00		0	\$0.00
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,414,298.69	100%	0	\$0.00		0	\$0.00
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,030,537.86	100%	0	\$0.00		0	\$0.00
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,180,412.85	100%	0	\$0.00		0	\$0.00
3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,880.90	100%	0	\$0.00		0	\$0.00
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,605,377.63	100%	0	\$0.00		0	\$0.00
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,963,961.85	100%	0	\$0.00		0	\$0.00
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,969.59	100%	0	\$0.00		0	\$0.00
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,308,434.18	100%	0	\$0.00		0	\$0.00
3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,046,886.03	100%	0	\$0.00	0	\$0.00
3138A4H57	BANK OF AMERICA, N.A.		5	\$977,045.50	56.67%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$747,161.94	43.33%	0	\$0.00	NA	\$0.00
Total			10	\$1,724,207.44	100%	0	\$0.00	0	\$0.00
3138A4H65	BANK OF AMERICA, N.A.		10	\$3,326,167.14	16.29%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$17,088,748.00	83.71%	0	\$0.00	NA	\$0.00
Total			75	\$20,414,915.14	100%	0	\$0.00	0	\$0.00
3138A4H73	BANK OF AMERICA, N.A.		48	\$2,857,770.87	91.27%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$273,211.89	8.73%	0	\$0.00	NA	\$0.00
Total			53	\$3,130,982.76	100%	0	\$0.00	0	\$0.00
3138A4H81	BANK OF AMERICA, N.A.		11	\$1,088,657.18	92.54%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$87,763.46	7.46%	0	\$0.00	NA	\$0.00
Total			12	\$1,176,420.64	100%	0	\$0.00	0	\$0.00
3138A4H99	BANK OF AMERICA, N.A.		113	\$27,544,099.66	27.41%	0	\$0.00	NA	\$0.00
	Unavailable		288	\$72,954,239.20	72.59%	0	\$0.00	NA	\$0.00
Total			401	\$100,498,338.86	100%	0	\$0.00	0	\$0.00
3138A4HA6	BANK OF AMERICA, N.A.		259	\$30,591,245.60	38.04%	0	\$0.00	NA	\$0.00
	Unavailable		421	\$49,835,724.45	61.96%	0	\$0.00	NA	\$0.00
Total			680	\$80,426,970.05	100%	0	\$0.00	0	\$0.00
3138A4HB4	BANK OF AMERICA, N.A.		23	\$1,641,891.54	16.31%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$8,425,413.75	83.69%	0	\$0.00	NA	\$0.00
Total			143	\$10,067,305.29	100%	0	\$0.00	0	\$0.00
3138A4HC2	BANK OF AMERICA, N.A.		12	\$2,803,236.63	4.67%	0	\$0.00	NA	\$0.00
	Unavailable		220	\$57,234,215.48	95.33%	0	\$0.00	NA	\$0.00
Total			232	\$60,037,452.11	100%	0	\$0.00	0	\$0.00
3138A4HD0	BANK OF AMERICA, N.A.		23	\$12,924,266.45	25.63%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$37,502,312.74	74.37%	0	\$0.00	NA	\$0.00
Total			92	\$50,426,579.19	100%	0	\$0.00	0	\$0.00

3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,075,740.38	100%	0	\$0.00		0	\$0.00
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,284,790.14	100%	0	\$0.00		0	\$0.00
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,203,161.13	100%	0	\$0.00		0	\$0.00
3138A4HH1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,261.20	100%	0	\$0.00		0	\$0.00
3138A4HJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$100,037,747.31	100%	0	\$0.00		0	\$0.00
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,035,078.95	100%	0	\$0.00		0	\$0.00
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,289,577.54	100%	0	\$0.00		0	\$0.00
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,621,128.43	100%	0	\$0.00		0	\$0.00
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,695.52	100%	0	\$0.00		0	\$0.00
3138A4HP3	BANK OF AMERICA,	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,152,305.44	100%	0	\$0.00		0	\$0.00
3138A4HQ1		BANK OF AMERICA, N.A.	2	\$431,000.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,523,973.37	100%	0	\$0.00		0	\$0.00
3138A4HR9		BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,711,512.42	100%	0	\$0.00		0	\$0.00
3138A4HS7		BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,957,633.92	100%	0	\$0.00		0	\$0.00
3138A4HT5		BANK OF AMERICA, N.A.	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,170,403.47	100%	0	\$0.00		0	\$0.00
3138A4HU2		BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,892,581.97	100%	0	\$0.00		0	\$0.00
3138A4HV0		BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,230,304.11	100%	0	\$0.00		0	\$0.00
3138A4HW8		BANK OF AMERICA, N.A.	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,235,463.08	100%	0	\$0.00		0	\$0.00
3138A4HX6		BANK OF AMERICA, N.A.	1	\$287,590.84	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,981,239.11	100%	0	\$0.00		0	\$0.00
3138A4HY4		Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,199.75	100%	0	\$0.00		0	\$0.00

3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,924,194.80	100%	0	\$0.00		0	\$0.00
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,617,332.20	100%	0	\$0.00		0	\$0.00
3138A4J55	Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$179,377.88	100%	0	\$0.00		0	\$0.00
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,082,149.24	100%	0	\$0.00		0	\$0.00
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	1	\$373,987.24	NA	0	\$0.00
Total		857	\$198,429,294.70	100%	1	\$373,987.24		0	\$0.00
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$298,139,404.31	100%	0	\$0.00		0	\$0.00
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,319,406.08	100%	0	\$0.00		0	\$0.00
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,047,109.24	100%	0	\$0.00		0	\$0.00
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,730,464.96	100%	0	\$0.00		0	\$0.00
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0.00
Total		251	\$65,269,401.99	100%	0	\$0.00		0	\$0.00

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3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,018,422.71	100%	0	\$0.00		0	\$0.00
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,067,419.08	100%	0	\$0.00		0	\$0.00
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,099,487.93	100%	0	\$0.00		0	\$0.00
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,679.30	100%	0	\$0.00		0	\$0.00
3138A4JH9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,983,087.51	100%	0	\$0.00		0	\$0.00
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,346.26	100%	0	\$0.00		0	\$0.00
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,395.05	100%	0	\$0.00		0	\$0.00
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,353,317.79	100%	0	\$0.00		0	\$0.00
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,897,814.58	100%	0	\$0.00		0	\$0.00
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,190,258.00	100%	0	\$0.00		0	\$0.00

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3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,164,814.52	100%	0	\$0.00		0	\$0.00
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00
Total		276	\$80,493,501.42	100%	0	\$0.00		0	\$0.00
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,382,411.41	100%	0	\$0.00		0	\$0.00
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,146,393.55	100%	0	\$0.00		0	\$0.00
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,992,388.62	100%	0	\$0.00		0	\$0.00
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$0.00
Total		401	\$100,454,016.64	100%	0	\$0.00		0	\$0.00
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.00
Total		884	\$250,471,071.85	100%	0	\$0.00		0	\$0.00
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,622.65	100%	0	\$0.00		0	\$0.00
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,586,145.16	100%	0	\$0.00		0	\$0.00
3138A4JY2	BANK OF AMERICA,	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,086.57	100%	0	\$0.00		0	\$0.00
3138A4JZ9		BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,900.32	100%	0	\$0.00		0	\$0.00
3138A4KA2		BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,886.02	100%	0	\$0.00		0	\$0.00
3138A4KB0		Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,711,852.62	100%	0	\$0.00		0	\$0.00
3138A4KK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,994,940.05	100%	0	\$0.00		0	\$0.00
3138A4KL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,002,920.00	100%	0	\$0.00		0	\$0.00
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,501,560.00	100%	0	\$0.00		0	\$0.00
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,002,529.20	100%	0	\$0.00		0	\$0.00
3138A4KP9		MORTGAGE ACCESS CORP.DBA	35	\$8,511,450.00	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			35	\$8,511,450.00	100%	0	\$0.00	0	\$0.00
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	\$0.00
Total			29	\$9,001,321.45	100%	0	\$0.00	0	\$0.00
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,548,717.10	100%	0	\$0.00	0	\$0.00
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,121,780.54	100%	0	\$0.00	0	\$0.00
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,844,821.04	100%	0	\$0.00	0	\$0.00
3138A4M85		Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,023,313.75	100%	0	\$0.00	0	\$0.00
3138A4M93		Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,165,577.11	100%	0	\$0.00	0	\$0.00
3138A4N43		Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,546,635.00	100%	0	\$0.00	0	\$0.00
3138A4NA9		Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$11,056,887.00	100%	0	\$0.00	0	\$0.00
3138A4NB7		Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,881,383.31	100%	0	\$0.00	0	\$0.00
3138A4NC5		Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA	\$0.00
Total			78	\$19,593,200.32	100%	0	\$0.00	0	\$0.00
3138A4NE1		Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,800,262.00	100%	0	\$0.00	0	\$0.00
3138A4NF8		Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,319,520.00	100%	0	\$0.00	0	\$0.00
3138A4NG6		Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA	\$0.00

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Total			22	\$5,360,113.00	100%	0	\$0.00		0	\$0.00
3138A4NH4	Unavailable		30	\$7,297,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,297,525.00	100%	0	\$0.00		0	\$0.00
3138A4NJ0	Unavailable		15	\$4,490,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,490,290.00	100%	0	\$0.00		0	\$0.00
3138A4NK7	Unavailable		21	\$5,660,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,660,650.00	100%	0	\$0.00		0	\$0.00
3138A4NM3	Unavailable		21	\$6,453,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,453,946.00	100%	0	\$0.00		0	\$0.00
3138A4NN1	Unavailable		18	\$4,525,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,525,250.00	100%	0	\$0.00		0	\$0.00
3138A4NP6	Unavailable		20	\$5,550,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,550,950.00	100%	0	\$0.00		0	\$0.00
3138A4NQ4	Unavailable		15	\$4,640,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,640,021.00	100%	0	\$0.00		0	\$0.00
3138A4NR2	Unavailable		43	\$12,380,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,380,038.00	100%	0	\$0.00		0	\$0.00
3138A4NS0	Unavailable		13	\$4,175,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,175,300.00	100%	0	\$0.00		0	\$0.00
3138A4NU5	Unavailable		20	\$5,619,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,619,325.00	100%	0	\$0.00		0	\$0.00
3138A4NV3	Unavailable		27	\$6,790,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,790,341.00	100%	0	\$0.00		0	\$0.00
3138A4NW1	Unavailable		6	\$1,083,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,085.00	100%	0	\$0.00		0	\$0.00
3138A4NX9	Unavailable		61	\$17,304,621.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,304,621.75	100%	0	\$0.00		0	\$0.00
3138A4NY7	Unavailable		18	\$4,400,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,400,613.00	100%	0	\$0.00		0	\$0.00
3138A4NZ4	Unavailable		9	\$2,858,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,858,700.00	100%	0	\$0.00		0	\$0.00
3138A4Q40	Unavailable		2	\$109,741.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,741.65	100%	0	\$0.00		0	\$0.00
3138A4Q57	Unavailable		3	\$159,641.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$159,641.26	100%	0	\$0.00		0	\$0.00
3138A4Q65	Unavailable		1	\$117,564.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,564.15	100%	0	\$0.00		0	\$0.00
3138A4QH1	PNC BANK, N.A.		27	\$3,623,104.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,623,104.23	100%	0	\$0.00		0	\$0.00
3138A4QJ7	PNC BANK, N.A.		86	\$13,674,979.92	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,674,979.92	100%	0	\$0.00		0	\$0.00
3138A4QK4	PNC BANK, N.A.		11	\$1,955,665.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,955,665.83	100%	0	\$0.00		0	\$0.00
3138A4QM0	WEBSTER BANK, N.A.		21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,207,817.64	100%	0	\$0.00		0	\$0.00
3138A4QN8	WEBSTER BANK, N.A.		62	\$12,210,311.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,210,311.92	100%	0	\$0.00		0	\$0.00
3138A4QP3	WEBSTER BANK, N.A.		53	\$11,213,555.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,213,555.28	100%	0	\$0.00		0	\$0.00
3138A4QQ1	WEBSTER BANK, N.A.		29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,698,620.00	100%	0	\$0.00		0	\$0.00
3138A4QR9	FIRST PLACE BANK		26	\$1,711,829.47	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$309,687.78	15.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,021,517.25	100%	0	\$0.00		0	\$0.00
3138A4QS7	FIRST PLACE BANK		33	\$3,238,053.49	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$197,606.69	5.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,435,660.18	100%	0	\$0.00		0	\$0.00
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$749,665.22	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,800,179.85	88.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,549,845.07	100%	0	\$0.00		0	\$0.00

3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,095,371.11	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,946,225.45	84.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,041,596.56	100%	0	\$0.00		0	\$0.00
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$717,850.53	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,902,742.25	94.73%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,620,592.78	100%	0	\$0.00		0	\$0.00
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,856,277.66	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,349,626.25	88.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,205,903.91	100%	0	\$0.00		0	\$0.00
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$31,709,112.19	95.77%	0	\$0.00	NA	0	\$0.00
Total		238	\$33,111,372.30	100%	0	\$0.00		0	\$0.00
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,223,963.92	100%	0	\$0.00		0	\$0.00
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,467,800.93	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,770,256.47	54.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,238,057.40	100%	0	\$0.00		0	\$0.00
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,313,752.18	44.38%	1	\$194,884.49	NA	0	\$0.00
	Unavailable	29	\$7,911,952.76	55.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,225,704.94	100%	1	\$194,884.49		0	\$0.00
3138A4RB3	Unavailable	1	\$37,038.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,038.56	100%	0	\$0.00		0	\$0.00
3138A4RC1	Unavailable	1	\$51,925.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,925.07	100%	0	\$0.00		0	\$0.00

3138A4RE7	Unavailable	1	\$116,894.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,894.18	100%	0	\$0.00		0	\$0.00
3138A4RF4	Unavailable	1	\$115,810.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,810.17	100%	0	\$0.00		0	\$0.00
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,887.00	100%	0	\$0.00		0	\$0.00
3138A4RH0	Unavailable	1	\$128,830.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$128,830.13	100%	0	\$0.00		0	\$0.00
3138A4RJ6	Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,450.57	100%	0	\$0.00		0	\$0.00
3138A4RK3	Unavailable	2	\$119,134.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,134.81	100%	0	\$0.00		0	\$0.00
3138A4RL1	Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,157.01	100%	0	\$0.00		0	\$0.00
3138A4RM9	Unavailable	1	\$49,832.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,832.97	100%	0	\$0.00		0	\$0.00
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,634,913.30	100%	0	\$0.00		0	\$0.00
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,542,416.88	100%	0	\$0.00		0	\$0.00
3138A4RR8	PNC BANK, N.A.	26	\$2,075,621.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,075,621.91	100%	0	\$0.00		0	\$0.00
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,656,006.89	100%	0	\$0.00		0	\$0.00
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,448,769.90	100%	0	\$0.00		0	\$0.00
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,904,017.93	11.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	234	\$69,234,572.47	88.6%	0	\$0.00	NA	0	\$0.00
Total			267	\$78,138,590.40	100%	0	\$0.00		0	\$0.00
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,715,689.31	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$177,615,700.17	97.41%	0	\$0.00	NA	0	\$0.00
Total			682	\$182,331,389.48	100%	0	\$0.00		0	\$0.00
3138A4RW7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,050,223.49	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$109,421,200.70	96.43%	0	\$0.00	NA	0	\$0.00
Total			387	\$113,471,424.19	100%	0	\$0.00		0	\$0.00
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,139,470.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,463,386.73	92.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,602,856.73	100%	0	\$0.00		0	\$0.00
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,598,339.71	100%	0	\$0.00		0	\$0.00
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,575,983.93	100%	0	\$0.00		0	\$0.00
3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,143,630.26	100%	0	\$0.00		0	\$0.00
3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,782,568.18	100%	0	\$0.00		0	\$0.00
3138A4S48		FLAGSTAR CAPITAL MARKETS	12	\$1,590,066.79	14.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	71	\$9,316,595.33	85.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,906,662.12	100%	0	\$0.00		0	\$0.00
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,159,868.87	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,378,022.05	90.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,537,890.92	100%	0	\$0.00		0	\$0.00
3138A4S63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,257,794.28	100%	0	\$0.00		0	\$0.00
3138A4S71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,931,267.01	100%	0	\$0.00		0	\$0.00
3138A4S89		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,332,339.24	100%	0	\$0.00		0	\$0.00
3138A4S97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,022,164.92	100%	0	\$0.00		0	\$0.00
3138A4SA4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,240,099.73	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,295,705.01	54.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,535,804.74	100%	0	\$0.00		0	\$0.00
3138A4SB2		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,780,254.94	100%	0	\$0.00		0	\$0.00
3138A4SC0			13	\$1,509,925.31	15.32%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	70	\$8,344,401.68	84.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,854,326.99	100%	0	\$0.00		0	\$0.00
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,964,160.22	100%	0	\$0.00		0	\$0.00
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,698,581.89	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,817,356.69	81.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,515,938.58	100%	0	\$0.00		0	\$0.00
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,407,602.78	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,026,055.23	82.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,433,658.01	100%	0	\$0.00		0	\$0.00
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,010,769.58	100%	0	\$0.00		0	\$0.00
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,061,197.11	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,270.00	14.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,739,467.11	100%	0	\$0.00		0	\$0.00
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,959,084.90	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,148.62	13.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,739,233.52	100%	0	\$0.00		0	\$0.00
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,150,915.09	100%	0	\$0.00		0	\$0.00

3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,461,328.07	100%	0	\$0.00		0	\$0.00
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,378,444.36	100%	0	\$0.00		0	\$0.00
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,008,982.52	100%	0	\$0.00		0	\$0.00
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,829,947.00	74.8%	1	\$163,165.80	NA	0	\$0.00
Total		15	\$3,783,199.09	100%	1	\$163,165.80		0	\$0.00
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,185,747.33	85.37%	1	\$281,725.45	NA	1	\$281,725.45
Total		92	\$27,160,192.25	100%	1	\$281,725.45		1	\$281,725.45
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,956,443.10	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$69,265,447.91	95.91%	0	\$0.00	NA	0	\$0.00
Total		250	\$72,221,891.01	100%	0	\$0.00		0	\$0.00
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,056,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$33,212,802.66	94.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$35,269,602.66	100%	0	\$0.00		0	\$0.00
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,382,008.32	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,592,000.00	65.22%	0	\$0.00	NA	0	\$0.00

Total			8	\$3,974,008.32	100%	0	\$0.00	0	\$0.00
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$189,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable		240	\$58,115,006.95	99.68%	0	\$0.00	NA	\$0.00
Total			241	\$58,304,006.95	100%	0	\$0.00	0	\$0.00
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$105,839.00	3.62%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$2,819,322.90	96.38%	0	\$0.00	NA	\$0.00
Total			45	\$2,925,161.90	100%	0	\$0.00	0	\$0.00
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$679,760.00	4.68%	0	\$0.00	NA	\$0.00
	Unavailable		145	\$13,835,900.18	95.32%	0	\$0.00	NA	\$0.00
Total			152	\$14,515,660.18	100%	0	\$0.00	0	\$0.00
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$1,920,372.81	6.53%	0	\$0.00	NA	\$0.00
	Unavailable		208	\$27,494,781.96	93.47%	0	\$0.00	NA	\$0.00
Total			223	\$29,415,154.77	100%	0	\$0.00	0	\$0.00
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,055,692.00	1.95%	0	\$0.00	NA	\$0.00
	Unavailable		204	\$53,158,633.85	98.05%	0	\$0.00	NA	\$0.00
Total			208	\$54,214,325.85	100%	0	\$0.00	0	\$0.00
3138A4TA3	Unavailable		6	\$1,695,177.71	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,695,177.71	100%	0	\$0.00	0	\$0.00
3138A4TB1	Unavailable		4	\$1,214,399.18	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,214,399.18	100%	0	\$0.00	0	\$0.00
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$670,300.00	15.34%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,699,400.63	84.66%	0	\$0.00	NA	\$0.00
Total			15	\$4,369,700.63	100%	0	\$0.00	0	\$0.00
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$416,459.00	5.07%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,221,014.11	100%	0	\$0.00		0	\$0.00
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,981,892.69	100%	0	\$0.00		0	\$0.00
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,800,627.29	100%	0	\$0.00		0	\$0.00
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,103.67	100%	0	\$0.00		0	\$0.00
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,736,269.10	100%	0	\$0.00		0	\$0.00
3138A4TJ4		Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,617.74	100%	0	\$0.00		0	\$0.00
3138A4TK1		Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,840,614.96	100%	0	\$0.00		0	\$0.00
3138A4TL9		Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,769.78	100%	0	\$0.00		0	\$0.00
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,964.03	100%	0	\$0.00		0	\$0.00
3138A4TN5		Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,782,889.89	100%	0	\$0.00		0	\$0.00

3138A4TP0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,034.61	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$839,354.32	66.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,253,388.93	100%	0	\$0.00		0	\$0.00
3138A4TQ8	Unavailable	29	\$5,495,092.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,495,092.82	100%	0	\$0.00		0	\$0.00
3138A4TR6	Unavailable	11	\$2,632,507.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,632,507.64	100%	0	\$0.00		0	\$0.00
3138A4TS4	Unavailable	11	\$1,426,130.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,426,130.09	100%	0	\$0.00		0	\$0.00
3138A4TT2	Unavailable	16	\$1,223,250.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,223,250.28	100%	0	\$0.00		0	\$0.00
3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,220.56	100%	0	\$0.00		0	\$0.00
3138A4TV7	Unavailable	29	\$2,811,925.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,811,925.92	100%	0	\$0.00		0	\$0.00
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,270,354.09	100%	0	\$0.00		0	\$0.00
3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,984,690.94	100%	0	\$0.00		0	\$0.00
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,950,924.82	100%	0	\$0.00		0	\$0.00
3138A4U37	Unavailable	5	\$1,194,319.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,319.20	100%	0	\$0.00		0	\$0.00
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,253,809.14	100%	0	\$0.00		0	\$0.00
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,750,353.24	100%	0	\$0.00		0	\$0.00
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,821,795.74	100%	0	\$0.00		0	\$0.00

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3138A4U78	Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,694,002.20	100%	0	\$0.00		0	\$0.00
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,024,132.93	100%	0	\$0.00		0	\$0.00
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,278.84	100%	0	\$0.00		0	\$0.00
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,338,030.37	100%	0	\$0.00		0	\$0.00
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,718,482.49	100%	0	\$0.00		0	\$0.00
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,270,435.67	100%	0	\$0.00		0	\$0.00
3138A4UY9	Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,256,599.88	100%	0	\$0.00		0	\$0.00
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,942,905.99	100%	0	\$0.00		0	\$0.00
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,089,470.06	100%	0	\$0.00		0	\$0.00
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,928,990.75	100%	0	\$0.00		0	\$0.00
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,892,225.85	100%	0	\$0.00		0	\$0.00

3138A4VD4		Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,621,467.89	100%	0	\$0.00		0	\$0.00
3138A4VE2		Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,980,695.86	100%	0	\$0.00		0	\$0.00
3138A4VF9		Unavailable	22	\$1,986,872.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,986,872.53	100%	0	\$0.00		0	\$0.00
3138A4VG7		Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,046.00	100%	0	\$0.00		0	\$0.00
3138A4W27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,994.39	100%	0	\$0.00		0	\$0.00
3138A4W50		STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,442,421.72	100%	0	\$0.00		0	\$0.00
3138A4W68		STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,911,821.57	100%	0	\$0.00		0	\$0.00
3138A4W76		STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,997,687.10	100%	0	\$0.00		0	\$0.00
3138A4W84		WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,709,515.89	20.53%	0	\$0.00	NA	0	\$0.00
Total			314	\$100,896,697.85	100%	0	\$0.00		0	\$0.00
3138A4W92		WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	0	\$0.00
Total			411	\$99,381,154.57	100%	0	\$0.00		0	\$0.00

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3138A4WB7		Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,268,000.00	100%	0	\$0.00		0	\$0.00
3138A4WC5		Unavailable	14	\$3,994,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,994,050.00	100%	0	\$0.00		0	\$0.00
3138A4WS0		PNC BANK, N.A.	13	\$1,681,457.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,457.05	100%	0	\$0.00		0	\$0.00
3138A4WT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,179,740.00	100%	0	\$0.00		0	\$0.00
3138A4WU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,001,646.37	100%	0	\$0.00		0	\$0.00
3138A4WV3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,497,355.00	100%	0	\$0.00		0	\$0.00
3138A4WX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,050,506.31	100%	0	\$0.00		0	\$0.00
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,002,576.29	100%	0	\$0.00		0	\$0.00
3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,499,500.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			24	\$4,499,500.00	100%	0	\$0.00	0	\$0.00
3138A4X26		WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$10,949,711.06	33.12%	0	\$0.00	NA	\$0.00
Total			533	\$33,057,747.59	100%	0	\$0.00	0	\$0.00
3138A4X34		WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	\$0.00
Total			346	\$33,907,607.60	100%	0	\$0.00	0	\$0.00
3138A4X42		WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37%	1	\$122,190.57	NA	\$0.00
		Unavailable	218	\$27,881,082.29	41.63%	0	\$0.00	NA	\$0.00
Total			521	\$66,970,764.07	100%	1	\$122,190.57	0	\$0.00
3138A4X59		WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	\$0.00
Total			272	\$44,441,039.69	100%	0	\$0.00	0	\$0.00
3138A4X67		WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	1	\$329,603.15	NA	\$0.00
		Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	\$0.00
Total			85	\$21,560,335.46	100%	1	\$329,603.15	0	\$0.00
3138A4X75		WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	0	\$0.00	NA	\$0.00
		Unavailable	693	\$196,423,695.99	39.12%	1	\$246,658.94	NA	\$0.00
Total			1,814	\$502,158,578.04	100%	1	\$246,658.94	0	\$0.00
3138A4X83		WELLS FARGO BANK, N.A.	2	\$1,372,241.47	57.16%	0	\$0.00	NA	