

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 28 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412Q2X6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		13	\$2,472,453.37	0.49%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$317,926.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$249,112.96	0.05%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00

JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$893,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.00

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COUNTY								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$503,120,842.28	100%	0	\$0.00		0	\$0.00
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		78	\$19,946,532.73	4.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0	\$0.00

	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$786,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	5	\$1,138,400.00	0.28%	0	\$0.00	NA	0	\$0.00

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	DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,333,829.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$209,280.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$184,148.64	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$288,502.64	0.07%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0	\$0.00
		16	\$5,017,234.41	1.24%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$223,730.84	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,272,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$805,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$61,409,833.47	15.14%	0	\$0.00	NA	0	\$0.00
Total		1,537	\$403,956,510.81	100%	0	\$0.00		0	\$0.00

31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$416,665.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,198,866.42	100%	0	\$0.00		0	\$0.00
31412Q3A5		ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,655,100.72	100%	0	\$0.00		0	\$0.00
31412Q3B3		ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,404,813.38	100%	0	\$0.00		0	\$0.00
31412Q3C1		ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,904,308.74	100%	0	\$0.00		0	\$0.00
31412Q3D9		ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	\$0.00
			2	\$142,100.00	4.91%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,894,606.96	100%	0	\$0.00		0	\$0.00
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		9	\$859,659.00	1.37%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$91,871.01	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	2	\$174,617.44	0.28%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$273,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$359,792.03	0.57%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$18,216,347.29	29.07%	0	\$0.00	NA	0	\$0.00
Total		646	\$62,599,549.12	100%	0	\$0.00		0	\$0.00
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$873,475.78	1.02%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$238,649.00	0.28%	0	\$0.00	NA	\$0.00

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

	FSB								
	HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$112,400.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NCB, FSB	4	\$488,394.50	0.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$496,178.96	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$259,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00

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

	POWER EXPRESS								
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,315,116.94	24.99%	0	\$0.00	NA	0	\$0.00
Total		664	\$85,396,850.06	100%	0	\$0.00		0	\$0.00
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	1	\$162,821.41	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	2	\$322,676.70	0.6%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$173,731.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$805,722.64	1.5%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$482,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	0	\$0.00
Total		335	\$53,822,111.90	100%	1	\$162,821.41		0	\$0.00
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$58,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$167,650.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$139,324.49	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$63,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$217,206.57	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$502,122.44	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$76,913.71	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$209,800.00	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$60,621.70	0.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$14,389,956.10	26.12%	0	\$0.00	NA	\$0.00
Total		881	\$55,101,409.69	100%	0	\$0.00	0	\$0.00
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77%	0	\$0.00	NA	\$0.00
		3	\$306,077.82	5.11%	0	\$0.00	NA	\$0.00

	EMBRACE HOME LOANS, INC.								
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$104,155.28	1.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,830,484.90	47.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,992,929.00	100%	0	\$0.00		0	\$0.00
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,458,395.85	54.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,361,964.67	100%	0	\$0.00		0	\$0.00
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,536,490.69	100%	0	\$0.00		0	\$0.00
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,104,715.58	35%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,155,805.36	100%	0	\$0.00		0	\$0.00
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$827,756.72	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$135,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$251,430.12	1.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,309,946.59	45%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,469,042.95	100%	0	\$0.00		0	\$0.00
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$193,863.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	7	\$602,978.49	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$103,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,540,911.44	34.57%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,236,831.20	100%	0	\$0.00		0	\$0.00
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,991,127.35	43.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,895,492.07	100%	0	\$0.00		0	\$0.00
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$311,836.87	7.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,267,311.41	100%	0	\$0.00		0	\$0.00
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,324.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$258,480.16	3.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,854.81	0.79%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$20,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,389.08	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$113,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,075,564.24	100%	0	\$0.00		0	\$0.00
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		13	\$1,187,423.58	24.27%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,891,947.09	100%	0	\$0.00		0	\$0.00
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,895,933.71	100%	0	\$0.00		0	\$0.00
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,727,767.53	100%	0	\$0.00		0	\$0.00
31412Q3W7		ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,109,554.17	100%	0	\$0.00		0	\$0.00
31412Q3X5		BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00	6.28%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$1,308,186.05	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$7,079,890.19	79.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$8,950,576.24	100%	0	\$0.00		0	\$0.00
31412Q3Y3		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	0	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$700,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,738,783.13	44%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,224,983.13	100%	0	\$0.00		0	\$0.00
31412Q3Z0		BANCO BILBAO VIZCAYA	4	\$745,611.14	8.36%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO								
		BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	3	\$773,228.13	8.67%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,421.16	7.11%	0	\$0.00	NA	0	\$0.00
	Total		48	\$8,916,274.75	100%	0	\$0.00		0	\$0.00
31412Q4A4		ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$404,918.04	0.39%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$523,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,845.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		325	\$104,515,244.19	100%	0	\$0.00		0	\$0.00
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$558,748.80	0.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00

THE								
HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	4	\$926,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$1,023,018.48	0.34%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,504,694.09	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,056,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$999,326.77	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$840,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$120,885,528.15	39.91%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$302,740,419.05	100%	0	\$0.00		0	\$0.00
31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,494,396.64	100%	0	\$0.00		0	\$0.00
31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$435,748.41	3.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$198,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$514,400.00	4.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$190,049.58	1.7%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,961,180.51	26.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,197,262.69	100%	0	\$0.00		0	\$0.00
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$211,407.79	4.92%	0	\$0.00	NA	0	\$0.00
		1	\$211,875.00	4.93%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,297,246.95	100%	0	\$0.00		0	\$0.00
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$98,600.00	1.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CORTRUST BANK	1	\$93,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$303,300.00	3.7%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,520.00	1.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$94,538.27	1.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$107,100.00	1.31%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,205,391.44	100%	0	\$0.00		0	\$0.00
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$177,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$74,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$80,804.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$51,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,844,690.62	100%	0	\$0.00		0	\$0.00
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,194,210.05	100%	0	\$0.00		0	\$0.00

31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	1	\$107,600.00	1.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,500.00	12.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,496,735.56	100%	0	\$0.00		0	\$0.00
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA	0	\$0.00
		2	\$229,200.00	5.41%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,233,738.48	100%	0	\$0.00		0	\$0.00
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$394,500.00	5.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$132,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,450.12	14.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,376,172.94	100%	0	\$0.00		0	\$0.00
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$47,200.00	1.23%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$52,900.00	1.38%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,147.38	100%	0	\$0.00		0	\$0.00
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$105,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$95,000.00	3.21%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,963,879.14	100%	0	\$0.00		0	\$0.00
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$932,200.00	24.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,813,288.05	100%	0	\$0.00		0	\$0.00
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,132,110.03	100%	0	\$0.00		0	\$0.00
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA	0	\$0.00
		1	\$153,200.00	2.3%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,672,069.00	100%	0	\$0.00		0	\$0.00
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$184,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$584,993.44	5.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$99,329.78	0.87%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$131,600.00	1.16%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,390,547.01	100%	0	\$0.00		0	\$0.00
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,700,054.14	100%	0	\$0.00		0	\$0.00
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$94,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,015,686.75	100%	0	\$0.00		0	\$0.00
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,910,183.30	100%	0	\$0.00		0	\$0.00
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,930,431.56	100%	0	\$0.00		0	\$0.00
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		5	\$797,900.00	1%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$217,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,613,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$207,895.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$474,575.00	0.59%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$291,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA	\$0.00
Total		405	\$80,052,818.71	100%	0	\$0.00	0	\$0.00
31412Q4Y2		1	\$173,300.00	5.05%	0	\$0.00	NA	\$0.00

		ASSOCIATED BANK, NA								
		BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	Total		16	\$3,431,097.67	100%	0	\$0.00		0	\$0.00
31412Q4Z9		BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0	\$0.00	NA	0	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,879,780.85	44.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$19,974,926.36	100%	0	\$0.00		0	\$0.00
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$309,212.60	0.17%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$426,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$669,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$163,825.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0	\$0.00	NA	0	\$0.00
		2	\$830,467.09	0.45%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,700,322.71	10.75%	0	\$0.00	NA	0	\$0.00
Total		790	\$183,122,926.54	100%	0	\$0.00		0	\$0.00
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$267,901.51	1.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,753,777.89	62.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,133,417.81	100%	0	\$0.00		0	\$0.00
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0	\$0.00
		1	\$172,581.15	0.03%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$368,640.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,436,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,949,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,870,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	3	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$402,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	\$0.00

PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	5	\$1,032,815.20	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$301,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,129,758.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$946,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,990,573.86	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	269	\$71,586,500.17	14.19%	0	\$0.00	NA	0	\$0.00
Total			1,924	\$502,345,660.93	100%	0	\$0.00		0	\$0.00
31412Q5D7		ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,465,770.79	100%	0	\$0.00		0	\$0.00
31412Q5E5		AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83%	0	\$0.00	NA	0	\$0.00
			82	\$18,867,327.42	8.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	20	\$5,420,316.32	2.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$157,702,797.11	71.27%	0	\$0.00	NA	0	\$0.00
Total		802	\$221,277,184.36	100%	0	\$0.00		0	\$0.00
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	0	\$0.00
		4	\$964,558.86	0.72%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$2,057,150.00	1.54%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	8	\$2,112,404.08	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$643,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$1,649,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$222,845.74	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,253,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$56,409,808.45	42.32%	0	\$0.00	NA	0	\$0.00
Total		469	\$133,507,549.21	100%	0	\$0.00		0	\$0.00
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$162,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$318,750.00	2.82%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,960.40	8.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,295,295.16	100%	0	\$0.00		0	\$0.00
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,279,554.51	1.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$301,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA								
	FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$206,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$417,150.00	0.47%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,886,354.93	16.73%	0	\$0.00	NA	0	\$0.00
Total		917	\$89,023,477.52	100%	0	\$0.00		0	\$0.00
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	2	\$134,762.36	0.16%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$331,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT	3	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$190,126.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE	3	\$213,400.00	0.25%	0	\$0.00	NA	\$0.00

	LAKES							
	STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$117,522.62	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$101,650.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$192,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$365,750.00	0.43%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$326,610.96	0.38%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$13,596,224.35	16.02%	0	\$0.00	NA	0	\$0.00
Total		1,349	\$84,838,893.82	100%	0	\$0.00		0	\$0.00
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,228,243.74	100%	0	\$0.00		0	\$0.00
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$58,893.11	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,204,049.95	100%	0	\$0.00		0	\$0.00
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA	0	\$0.00
		2	\$183,885.09	1.4%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$108,500.00	0.83%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$87,000.00	0.66%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$107,500.00	0.82%	0	\$0.00	NA	\$0.00
		1	\$91,600.00	0.7%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST PLACE BANK	4	\$382,375.38	2.92%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$184,402.88	1.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$686,097.39	5.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$102,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,728,453.12	28.53%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,088,408.82	100%	0	\$0.00		0	\$0.00
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	0	\$0.00

	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,117,948.78	64.59%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,202,531.48	100%	0	\$0.00		0	\$0.00
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$178,622.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	4	\$902,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$504,850.26	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$148,430.82	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,407.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$453,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$894,628.14	1.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$317,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$449,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$415,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$336,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,501,340.63	30%	0	\$0.00	NA	0	\$0.00
Total		304	\$65,001,757.64	100%	0	\$0.00		0	\$0.00
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,368,179.93	100%	0	\$0.00		0	\$0.00
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$393,000.00	4.55%	0	\$0.00	NA	0	\$0.00

		BOTTOMLINE MORTGAGE, INC.								
		FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0	\$0.00	NA	0	\$0.00
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,390,651.89	62.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,628,771.96	100%	0	\$0.00		0	\$0.00
31412QZ69		HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,797,907.88	100%	0	\$0.00		0	\$0.00
31412QZ77		ELEVATIONS CU	3	\$446,261.09	3.53%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,642,750.95	100%	0	\$0.00		0	\$0.00
31412QZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$642,750.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,267,817.73	4.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$137,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$322,111.78	1.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$274,250.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$129,375.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$199,665.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA	\$0.00
Total		143	\$31,552,182.66	100%	0	\$0.00	0	\$0.00
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA	\$0.00
		5	\$1,033,755.80	20.63%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC.								
		WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,138,103.48	22.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,010,800.04	100%	0	\$0.00		0	\$0.00
31412QZA0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$121,900.00	1.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		COTTAGE SAVINGS BANK	1	\$115,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$117,832.07	1.64%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL	1	\$124,100.00	1.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$112,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$124,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,193,918.18	30.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,205,499.96	100%	0	\$0.00		0	\$0.00
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$82,682.94	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	1	\$35,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$67,693.04	0.4%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$84,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$66,236.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA	\$0.00
	GECU	4	\$200,103.52	1.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$71,250.00	0.42%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$137,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$62,335.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$110,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA	0	\$0.00

	SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,511,756.16	32.18%	0	\$0.00	NA	0	\$0.00
Total		292	\$17,100,560.47	100%	0	\$0.00		0	\$0.00
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$479,685.93	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$31,624,975.43	97.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$32,598,094.29	100%	0	\$0.00		0	\$0.00
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$949,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$694,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	5	\$445,847.67	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$608,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$478,476.91	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$240,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$447,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$30,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$469,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$387,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$534,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$88,345.34	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$1,583,800.00	1.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$610,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$710,568.24	0.81%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$368,747.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$153,483.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$384,184.87	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$172,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$106,004.13	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$133,394.88	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$625,296.74	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$100,285.37	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,080,686.23	9.17%	0	\$0.00	NA	0	\$0.00
Total		773	\$87,924,817.66	100%	0	\$0.00		0	\$0.00
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	0	\$0.00	NA	0	\$0.00
		1	\$72,824.49	0.64%	0	\$0.00	NA	0	\$0.00

		HOCKING VALLEY BANK								
		STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,867,658.14	78.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,364,877.63	100%	0	\$0.00		0	\$0.00
31412QZF9		BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$426,542.77	4.86%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$956,000.00	10.9%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$148,300.00	1.69%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$414,334.08	4.72%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$493,719.68	5.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,772,895.77	100%	0	\$0.00		0	\$0.00
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$880,476.87	6.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$252,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$142,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$216,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$801,910.00	5.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$820,937.69	5.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,498,478.10	10.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,200.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,839,487.81	100%	0	\$0.00		0	\$0.00
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	3	\$1,052,500.00	48.52%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,169,374.37	100%	0	\$0.00		0	\$0.00
31412QZJ1		ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$113,381.49	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,786,544.92	100%	0	\$0.00		0	\$0.00
31412QZK8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA	0	\$0.00
		HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0	\$0.00	NA	0	\$0.00
		MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,360,815.67	100%	0	\$0.00		0	\$0.00
31412QZL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$917,100.00	1.28%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$123,630.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$702,629.77	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$366,323.94	0.51%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$398,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$302,025.00	0.42%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,684.44	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$207,834.46	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$284,646.89	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$337,649.52	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,216,282.95	10.1%	0	\$0.00	NA	0	\$0.00
Total		361	\$71,460,784.62	100%	0	\$0.00		0	\$0.00
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$359,850.00	13.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$240,500.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,986,500.00	72.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,757,850.00	100%	0	\$0.00		0	\$0.00
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,433,944.26	23.45%	0	\$0.00	NA	\$0.00
Total		33	\$6,116,126.95	100%	0	\$0.00	0	\$0.00
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$180,000.00	11.46%	0	\$0.00	NA	\$0.00

		CREDIT UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,571,128.46	100%	0	\$0.00		0	\$0.00
31412QZQ5		BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,906.95	8.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,766.21	100%	0	\$0.00		0	\$0.00
31412QZR3		AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$47,598.66	0.45%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,663,470.26	100%	0	\$0.00		0	\$0.00
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$206,395.47	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,080,502.73	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$251,549.42	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	0	\$0.00	NA	0	\$0.00
		6	\$591,273.23	0.67%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BANKIOWA	5	\$457,005.62	0.52%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$131,335.86	0.15%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$161,991.92	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$225,064.45	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$240,562.00	0.27%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0	\$0.00	NA	\$0.00
		4	\$361,818.58	0.41%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	5	\$541,346.37	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$501,038.69	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$214,743.00	0.24%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$716,179.07	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$211,908.96	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$387,845.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	2	\$582,826.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$259,304.48	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$300,288.40	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$248,636.06	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,759,031.37	7.72%	0	\$0.00	NA	0	\$0.00
Total		775	\$87,945,645.24	100%	0	\$0.00		0	\$0.00
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA	0	\$0.00
		16	\$1,721,904.00	3.49%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$337,845.61	0.68%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$101,241.00	0.21%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$134,052.37	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$617,487.18	1.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,316.46	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA	0	\$0.00
Total		476	\$49,365,991.12	100%	0	\$0.00		0	\$0.00

31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,866,238.17	100%	0	\$0.00		0	\$0.00
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$156,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,364,964.22	24.47%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,577,357.50	100%	0	\$0.00		0	\$0.00
31412QZW2	ABACUS FEDERAL SAVINGS BANK		4	\$1,155,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		10	\$725,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION		3	\$312,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		4	\$471,705.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		4	\$630,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		9	\$991,486.05	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.		2	\$91,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		4	\$652,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.		4	\$643,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$202,374.28	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION		3	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.		1	\$106,278.12	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$51,784.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		10	\$2,236,136.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		3	\$325,830.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
			2	\$357,221.81	0.86%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	5	\$820,950.00	1.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$247,126.44	0.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,914.24	0.37%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$117,203.91	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$584,580.32	1.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,238,948.48	5.43%	0	\$0.00	NA	0	\$0.00
Total		270	\$41,326,403.58	100%	0	\$0.00		0	\$0.00
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		4	\$470,052.27	17.38%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	8	\$1,555,402.33	57.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,704,703.33	100%	0	\$0.00		0	\$0.00
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$638,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$297,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0	\$0.00	NA	0	\$0.00
		35	\$5,591,856.89	1.11%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	7	\$979,176.38	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$310,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,221,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	10	\$2,755,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$601,294.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$165,757.73	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$543,770.00	0.11%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,685,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	3	\$626,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$637,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$1,547,983.81	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06%	0	\$0.00	NA	0	\$0.00
		12	\$2,131,100.00	0.42%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$369,012.15	0.07%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$704,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	9	\$1,909,571.56	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSITY BANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,054,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB								
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$69,619,640.52	13.9%	0	\$0.00	NA	0	\$0.00
Total		2,625	\$503,894,862.41	100%	0	\$0.00		0	\$0.00
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$152,397.12	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$606,887.30	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$660,012.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$634,674.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$463,395.51	0.23%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$291,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$2,374,721.08	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,339,500.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$149,740.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$646,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$852,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$299,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$683,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$488,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$333,503.77	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$808,050.00	0.41%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	3	\$442,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$278,800.00	0.14%	0	\$0.00	NA	\$0.00

	MARSHFIELD SAVINGS BANK								
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	S&T BANK	2	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,350.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,098,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$197,524,898.35	100%	0	\$0.00		0	\$0.00
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,369,064.48	100%	0	\$0.00		0	\$0.00
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,378,808.68	100%	0	\$0.00		0	\$0.00
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,931,963.68	100%	0	\$0.00		0	\$0.00
31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,376.53	100%	0	\$0.00		0	\$0.00
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,199,034.18	100%	0	\$0.00		0	\$0.00

31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,235,719.63	100%	0	\$0.00		0	\$0.00
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,854.33	100%	0	\$0.00		0	\$0.00
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$30,137,016.62	100%	0	\$0.00		0	\$0.00
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$30,136,626.69	100%	0	\$0.00		0	\$0.00
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$40,077,711.57	100%	0	\$0.00		0	\$0.00
31412UVP2	CITIMORTGAGE, INC.	2	\$228,195.19	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,117,879.68	83.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,074.87	100%	0	\$0.00		0	\$0.00
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,877.11	100%	0	\$0.00		0	\$0.00
31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$24,402,920.29	100%	0	\$0.00		0	\$0.00
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$20,568,490.57	100%	0	\$0.00		0	\$0.00
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$12,931,560.15	100%	0	\$0.00		0	\$0.00
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,316,073.28	100%	0	\$0.00		0	\$0.00

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31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,769,000.00	100%	0	\$0.00		0	\$0.00
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$13,249,950.58	74.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$17,841,400.58	100%	0	\$0.00		0	\$0.00
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,912,744.38	67.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,768,713.84	100%	0	\$0.00		0	\$0.00
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,810,889.83	100%	0	\$0.00		0	\$0.00
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,127,810.79	100%	0	\$0.00		0	\$0.00
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,362,364.09	100%	0	\$0.00		0	\$0.00
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,081,218.43	100%	0	\$0.00		0	\$0.00
31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA	0	\$0.00
Total		426	\$108,580,921.65	100%	0	\$0.00		0	\$0.00
31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,548,845.74	100%	0	\$0.00		0	\$0.00
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,139,271.72	100%	0	\$0.00		0	\$0.00
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,601,310.32	100%	0	\$0.00		0	\$0.00
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,731,839.82	100%	0	\$0.00		0	\$0.00
31412VCY2		CITIMORTGAGE, INC.	5	\$263,631.32	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,062,554.56	100%	0	\$0.00		0	\$0.00
31412VCZ9		CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,651.22	100%	0	\$0.00		0	\$0.00
31412VD21		CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	0	\$0.00
Total			412	\$99,642,034.35	100%	0	\$0.00		0	\$0.00
31412VD39		CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	0	\$0.00
Total			270	\$76,957,392.32	100%	0	\$0.00		0	\$0.00
31412VD47		CITIMORTGAGE, INC.	1	\$415,383.88	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$772,500.00	65.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,187,883.88	100%	0	\$0.00		0	\$0.00
31412VD54		CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,376,437.62	100%	0	\$0.00		0	\$0.00
31412VD62		CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,672,871.57	100%	0	\$0.00		0	\$0.00
31412VD70		CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,979,102.92	100%	0	\$0.00		0	\$0.00
31412VD88		CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,253,577.84	100%	0	\$0.00		0	\$0.00
31412VD96		CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,446.16	44.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,076,724.16	100%	0	\$0.00		0	\$0.00
31412VDB1		CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,882,400.46	64.95%	0	\$0.00	NA	0	\$0.00

Total			79	\$22,915,094.67	100%	0	\$0.00		0	\$0.00
31412VDS4	CITIMORTGAGE, INC.		32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,204,032.49	45.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,016,858.49	100%	0	\$0.00		0	\$0.00
31412VDT2	CITIMORTGAGE, INC.		9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,398,697.42	53.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,784.85	100%	0	\$0.00		0	\$0.00
31412VDU9	CITIMORTGAGE, INC.		7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,944,506.98	63.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,740.61	100%	0	\$0.00		0	\$0.00
31412VDV7	CITIMORTGAGE, INC.		4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,825.06	100%	0	\$0.00		0	\$0.00
31412VDW5	CITIMORTGAGE, INC.		137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.00
Total			342	\$97,660,679.59	100%	0	\$0.00		0	\$0.00
31412VDX3	CITIMORTGAGE, INC.		1	\$182,910.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$963,221.51	84.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,131.51	100%	0	\$0.00		0	\$0.00
31412VDY1	CITIMORTGAGE, INC.		18	\$4,397,523.01	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,710,381.90	45.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,107,904.91	100%	0	\$0.00		0	\$0.00
31412VDZ8	CITIMORTGAGE, INC.		2	\$423,760.99	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,029,369.91	70.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,130.90	100%	0	\$0.00		0	\$0.00
31412VEA2	CITIMORTGAGE, INC.		10	\$2,656,675.71	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,605,000.00	57.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,261,675.71	100%	0	\$0.00		0	\$0.00
31412VEB0	CITIMORTGAGE, INC.		4	\$953,461.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,101,078.46	53.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,054,539.46	100%	0	\$0.00		0	\$0.00
31412VEC8	CITIMORTGAGE, INC.		209	\$23,952,096.87	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,535,016.17	23.93%	0	\$0.00	NA	0	\$0.00
Total			267	\$31,487,113.04	100%	0	\$0.00		0	\$0.00

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31412VED6	CITIMORTGAGE, INC.	2	\$363,446.37	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,232,754.00	100%	0	\$0.00		0	\$0.00
31412VEE4	CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,136,538.62	100%	0	\$0.00		0	\$0.00
31412VEF1	CITIMORTGAGE, INC.	2	\$653,596.16	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,437,852.54	100%	0	\$0.00		0	\$0.00
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,491,800.00	100%	0	\$0.00		0	\$0.00
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,079,266.83	100%	0	\$0.00		0	\$0.00
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,933,000.00	100%	0	\$0.00		0	\$0.00
31413XSJ3	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,863,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,863,000.00	100%	0	\$0.00		0	\$0.00
31414ME28	RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,314,369.80	100%	0	\$0.00		0	\$0.00
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,088,677.75	100%	0	\$0.00		0	\$0.00
31414VC53	REUNION MORTGAGE, INC.	29	\$11,971,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,971,300.00	100%	0	\$0.00		0	\$0.00
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,502,200.00	100%	0	\$0.00		0	\$0.00
31415TQX1	SALEM FIVE	15	\$2,900,700.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC							
Total			15	\$2,900,700.00	100%	0	\$0.00	0	\$0.00
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	\$0.00
Total			78	\$25,116,365.23	100%	0	\$0.00	0	\$0.00
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	\$0.00
Total			112	\$24,998,625.67	100%	0	\$0.00	0	\$0.00
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,503,445.11	100%	0	\$0.00	0	\$0.00
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,015,260.73	100%	0	\$0.00	0	\$0.00
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,081,528.93	100%	0	\$0.00	0	\$0.00
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	\$0.00
Total			61	\$15,004,413.07	100%	0	\$0.00	0	\$0.00
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,038,810.52	100%	0	\$0.00	0	\$0.00
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,516,191.13	100%	0	\$0.00	0	\$0.00
31416LC20		GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	\$0.00
Total			17	\$3,499,848.88	100%	0	\$0.00	0	\$0.00
31416LC38		GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	\$0.00
Total			33	\$5,500,215.15	100%	0	\$0.00	0	\$0.00
31416LC46			88	\$20,195,531.59	92.47%	0	\$0.00	NA	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,839,311.71	100%	0	\$0.00		0	\$0.00
31416LC53		GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,450.01	100%	0	\$0.00		0	\$0.00
31416LCY0		GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,171.27	100%	0	\$0.00		0	\$0.00
31416LCZ7		GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,499,513.54	100%	0	\$0.00		0	\$0.00
31416MD84		SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,775,720.00	100%	0	\$0.00		0	\$0.00
31416MD92		SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,944,097.00	100%	0	\$0.00		0	\$0.00
31416N2Q4		Unavailable	7	\$1,046,314.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,314.67	100%	0	\$0.00		0	\$0.00
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,037.17	100%	0	\$0.00		0	\$0.00
31416NXG2		Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,100,505.77	100%	0	\$0.00		0	\$0.00
31416NXH0		Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,001,132.93	100%	0	\$0.00		0	\$0.00
31416NXJ6		Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,342,580.00	100%	0	\$0.00		0	\$0.00
31416QDW2		PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,206,097.37	100%	0	\$0.00		0	\$0.00
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,552,710.62	100%	0	\$0.00		0	\$0.00
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,268,412.48	100%	0	\$0.00		0	\$0.00
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,925,978.46	100%	0	\$0.00		0	\$0.00
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,020.00	100%	0	\$0.00		0	\$0.00
31416TCM9		INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,023,644.89	100%	0	\$0.00		0	\$0.00
31416TCQ0		INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,333,950.00	100%	0	\$0.00		0	\$0.00
31416TV48		Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,250.00	100%	0	\$0.00		0	\$0.00
31417J4A5		POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,570.89	100%	0	\$0.00		0	\$0.00
31417J4K3		POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,150.00	100%	0	\$0.00		0	\$0.00
31417J4M9		POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,775.24	100%	0	\$0.00		0	\$0.00
31417J4N7		POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,642.21	100%	0	\$0.00		0	\$0.00

31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,314,694.28	100%	0	\$0.00		0	\$0.00
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,809,573.65	100%	0	\$0.00		0	\$0.00
31417J4R8	POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,599,384.42	100%	0	\$0.00		0	\$0.00
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,955,356.37	100%	0	\$0.00		0	\$0.00
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,733,757.59	100%	0	\$0.00		0	\$0.00
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,850.00	100%	0	\$0.00		0	\$0.00
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,673,083.87	100%	0	\$0.00		0	\$0.00
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,691,783.93	100%	0	\$0.00		0	\$0.00
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,905,283.59	100%	0	\$0.00		0	\$0.00
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,931,001.28	100%	0	\$0.00		0	\$0.00

31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,850,304.60	100%	0	\$0.00		0	\$0.00
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,369,818.37	100%	0	\$0.00		0	\$0.00
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,737,010.78	100%	0	\$0.00		0	\$0.00
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,296,347.89	100%	0	\$0.00		0	\$0.00
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,752.15	100%	0	\$0.00		0	\$0.00
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,998,480.73	100%	0	\$0.00		0	\$0.00
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,937,470.67	100%	0	\$0.00		0	\$0.00
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,088,107.37	100%	0	\$0.00		0	\$0.00
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,448,292.55	100%	0	\$0.00		0	\$0.00
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$13,737,651.89	100%	0	\$0.00		0	\$0.00
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,873,891.30	100%	0	\$0.00		0	\$0.00
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,317,752.81	100%	0	\$0.00		0	\$0.00
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$46,889,287.35	100%	0	\$0.00		0	\$0.00
31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,357,214.38	100%	0	\$0.00		0	\$0.00
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,502,067.41	100%	0	\$0.00		0	\$0.00
31417JUW8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,954,017.25	100%	0	\$0.00		0	\$0.00
31417JUX6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,908,065.29	100%	0	\$0.00		0	\$0.00
31417JUY4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,372,394.38	100%	0	\$0.00		0	\$0.00
31417JVA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,951,227.38	100%	0	\$0.00		0	\$0.00

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31417JVB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,736,583.36	100%	0	\$0.00		0	\$0.00
31417JVC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,526.43	100%	0	\$0.00		0	\$0.00
31417JVD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,232.45	100%	0	\$0.00		0	\$0.00
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,655,256.12	100%	0	\$0.00		0	\$0.00
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,926,569.59	100%	0	\$0.00		0	\$0.00
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,917,214.56	100%	0	\$0.00		0	\$0.00
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,910,389.58	100%	0	\$0.00		0	\$0.00
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$43,394,409.85	100%	0	\$0.00		0	\$0.00
31417JVK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,879,133.27	100%	0	\$0.00		0	\$0.00
31417JVL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			119	\$27,082,894.95	100%	0	\$0.00		0	\$0.00
31417K4W4		Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,753.70	100%	0	\$0.00		0	\$0.00
31417K4X2		CITIMORTGAGE, INC.	1	\$216,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,017.89	100%	0	\$0.00		0	\$0.00
31417K4Y0		Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,455.43	100%	0	\$0.00		0	\$0.00
31417K4Z7		Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,614.39	100%	0	\$0.00		0	\$0.00
31417KDQ7		GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,708,442.00	100%	0	\$0.00		0	\$0.00
31417KDR5		GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,577,406.43	100%	0	\$0.00		0	\$0.00
31417KDS3		GOLF SAVINGS BANK	10	\$5,318,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,318,574.38	100%	0	\$0.00		0	\$0.00
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,575,543.57	100%	0	\$0.00		0	\$0.00
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,537.66	100%	0	\$0.00		0	\$0.00
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,756.00	100%	0	\$0.00		0	\$0.00
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,323,016.86	100%	0	\$0.00		0	\$0.00

31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,655,585.80	100%	0	\$0.00		0	\$0.00
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,461,477.28	100%	0	\$0.00		0	\$0.00
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,523,359.58	100%	0	\$0.00		0	\$0.00
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,695,199.68	100%	0	\$0.00		0	\$0.00
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,038,285.30	100%	0	\$0.00		0	\$0.00
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,255,197.49	100%	0	\$0.00		0	\$0.00
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,040,010.00	100%	0	\$0.00		0	\$0.00
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,802,832.01	100%	0	\$0.00		0	\$0.00
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,938.00	100%	0	\$0.00		0	\$0.00
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,109,995.20	100%	0	\$0.00		0	\$0.00
31417LQ73		47	\$7,290,250.50	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE, LLC							
Total			47	\$7,290,250.50	100%	0	\$0.00	0	\$0.00
31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,527,613.00	100%	0	\$0.00	0	\$0.00
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	\$0.00
Total			56	\$16,016,319.33	100%	0	\$0.00	0	\$0.00
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,814,908.15	100%	0	\$0.00	0	\$0.00
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,845,294.20	100%	0	\$0.00	0	\$0.00
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,398,833.34	100%	0	\$0.00	0	\$0.00
31417NJ28		PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	\$0.00
Total			131	\$23,090,010.74	100%	0	\$0.00	0	\$0.00
31417NJ36		PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	\$0.00
Total			268	\$61,521,053.65	100%	0	\$0.00	0	\$0.00
31417NJ44		PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	\$0.00
Total			31	\$7,188,237.12	100%	0	\$0.00	0	\$0.00
31417NJ51		PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	\$0.00
Total			29	\$7,379,936.38	100%	0	\$0.00	0	\$0.00

31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,862,860.23	100%	0	\$0.00		0	\$0.00
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,356,268.56	100%	0	\$0.00		0	\$0.00
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,748,884.59	100%	0	\$0.00		0	\$0.00
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,034,351.79	100%	0	\$0.00		0	\$0.00
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,450,002.70	100%	0	\$0.00		0	\$0.00
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,380,223.12	100%	0	\$0.00		0	\$0.00
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,753,752.23	100%	0	\$0.00		0	\$0.00
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,024,653.05	100%	0	\$0.00		0	\$0.00
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,260,310.72	100%	0	\$0.00		0	\$0.00
31417NJJ1	PHH MORTGAGE	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,670,808.62	100%	0	\$0.00		0	\$0.00
31417NJK8		PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,185,716.11	100%	0	\$0.00		0	\$0.00
31417NJL6		PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,949,459.09	100%	0	\$0.00		0	\$0.00
31417NJM4		PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,594,469.59	100%	0	\$0.00		0	\$0.00
31417NJN2		PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,996,816.05	100%	0	\$0.00		0	\$0.00
31417NJP7		PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,039,297.18	100%	0	\$0.00		0	\$0.00
31417NJQ5		PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,759,788.98	100%	0	\$0.00		0	\$0.00
31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,311,935.90	100%	0	\$0.00		0	\$0.00
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,876,761.89	100%	0	\$0.00		0	\$0.00
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,586,750.27	100%	0	\$0.00		0	\$0.00
31417NJU6		PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,066,796.61	100%	0	\$0.00		0	\$0.00
31417NJV4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,740,101.61	100%	0	\$0.00		0	\$0.00
31417NJV2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,156,434.48	100%	0	\$0.00		0	\$0.00
31417NJV0		PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,455,275.95	100%	0	\$0.00		0	\$0.00
31417NJV8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,595,610.91	100%	0	\$0.00		0	\$0.00
31417NJV5		PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,107,836.12	100%	0	\$0.00		0	\$0.00
31417NK26		PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,485,133.91	100%	0	\$0.00		0	\$0.00
31417NK34		PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,955,130.25	100%	0	\$0.00		0	\$0.00
31417NK42		PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,578,297.82	100%	0	\$0.00		0	\$0.00

31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,376,772.82	100%	0	\$0.00		0	\$0.00
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,053,170.76	100%	0	\$0.00		0	\$0.00
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,976.43	100%	0	\$0.00		0	\$0.00
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,830,505.37	100%	0	\$0.00		0	\$0.00
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,845,878.31	100%	0	\$0.00		0	\$0.00
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,625,868.73	100%	0	\$0.00		0	\$0.00
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,859,024.29	100%	0	\$0.00		0	\$0.00
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,910,244.27	100%	0	\$0.00		0	\$0.00
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,130,409.78	100%	0	\$0.00		0	\$0.00

31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,305,880.02	100%	0	\$0.00		0	\$0.00
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,512,384.74	100%	0	\$0.00		0	\$0.00
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,656,915.18	100%	0	\$0.00		0	\$0.00
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,223,375.92	100%	0	\$0.00		0	\$0.00
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,220,690.20	100%	0	\$0.00		0	\$0.00
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,686,116.48	100%	0	\$0.00		0	\$0.00
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,570,615.85	100%	0	\$0.00		0	\$0.00
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,467.38	100%	0	\$0.00		0	\$0.00
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	\$0.00
Total		349	\$80,238,422.20	100%	0	\$0.00		0	\$0.00
31417NKP5	PHH MORTGAGE	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,868,800.37	100%	0	\$0.00		0	\$0.00
31417NKQ3		PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,914,326.46	100%	0	\$0.00		0	\$0.00
31417NKR1		PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,457,080.55	100%	0	\$0.00		0	\$0.00
31417NKS9		PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,900,139.67	100%	0	\$0.00		0	\$0.00
31417NKT7		PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,195.27	100%	0	\$0.00		0	\$0.00
31417NKU4		PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.00
Total			292	\$43,136,425.54	100%	0	\$0.00		0	\$0.00
31417NKV2		PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,401,439.38	100%	0	\$0.00		0	\$0.00
31417NKW0		PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,704,638.74	100%	0	\$0.00		0	\$0.00
31417NKX8		PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.00
Total			234	\$56,418,734.63	100%	0	\$0.00		0	\$0.00
31417NKZ3		PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$12,979,356.65	100%	0	\$0.00		0	\$0.00
31417NLA7		PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,943.52	100%	0	\$0.00		0	\$0.00
31417NLB5		PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,587,093.73	100%	0	\$0.00		0	\$0.00
31417NLC3		PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,223.27	100%	0	\$0.00		0	\$0.00
31417NLD1		PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,831,619.70	100%	0	\$0.00		0	\$0.00
31417NLE9		PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,636.81	100%	0	\$0.00		0	\$0.00
31417NLF6		PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,135,908.80	100%	0	\$0.00		0	\$0.00
31417NLG4		PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,814.68	100%	0	\$0.00		0	\$0.00
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,701,493.18	100%	0	\$0.00		0	\$0.00
31417NLJ8		PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,777,468.55	100%	0	\$0.00		0	\$0.00

31417NLK5		PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,424.61	100%	0	\$0.00		0	\$0.00
31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,240,586.48	100%	0	\$0.00		0	\$0.00
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,788,174.85	100%	0	\$0.00		0	\$0.00
31417NLN9		PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,961,762.95	100%	0	\$0.00		0	\$0.00
31417NLP4		PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,335,254.60	100%	0	\$0.00		0	\$0.00
31417NLQ2		PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,727.36	100%	0	\$0.00		0	\$0.00
31417NLR0		PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,289,509.39	100%	0	\$0.00		0	\$0.00
31417NWU1		PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,177,631.00	100%	0	\$0.00		0	\$0.00
31417NWW9		PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,869,601.74	100%	0	\$0.00		0	\$0.00
31417NWW7		PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,237,000.00	100%	0	\$0.00		0	\$0.00

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31417QCL6		Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,039,635.97	100%	0	\$0.00		0	\$0.00
31417QCM4		Unavailable	7	\$1,831,985.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,831,985.26	100%	0	\$0.00		0	\$0.00
31417QDB7		EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,239,400.00	100%	0	\$0.00		0	\$0.00
31417QDC5		EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,300,600.00	100%	0	\$0.00		0	\$0.00
31417QDD3		EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,237.41	100%	0	\$0.00		0	\$0.00
31417QDE1		EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,450.00	100%	0	\$0.00		0	\$0.00
31417QDF8		EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,299.14	100%	0	\$0.00		0	\$0.00
31417QDL5		DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,084.26	100%	0	\$0.00		0	\$0.00
31417QP32		SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.00
Total			232	\$60,209,782.84	100%	0	\$0.00		0	\$0.00
31417QP40		SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.00
Total			230	\$54,823,262.97	100%	0	\$0.00		0	\$0.00
31417QP57		SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,677,654.71	100%	0	\$0.00		0	\$0.00
31417QP65		SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$54,670,934.52	100%	0	\$0.00		0	\$0.00
31417QP73		SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,259,318.07	100%	0	\$0.00		0	\$0.00
31417QP81		SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.00
Total			244	\$57,966,700.37	100%	0	\$0.00		0	\$0.00
31417QP99		SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,851,142.88	100%	0	\$0.00		0	\$0.00
31417QQ23		SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,347,175.07	100%	0	\$0.00		0	\$0.00
31417QQ31		SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$52,515,555.72	100%	0	\$0.00		0	\$0.00
31417QQ49		SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	\$0.00
Total			213	\$53,618,363.44	100%	0	\$0.00		0	\$0.00
31417QQ56		SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,843,222.91	100%	0	\$0.00		0	\$0.00
31417QQ64		SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,754,149.87	100%	0	\$0.00		0	\$0.00
31417QQ72		SUNTRUST MORTGAGE INC.	9	\$3,223,845.49	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,774,569.42	35.5%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,998,414.91	100%	0	\$0.00		0	\$0.00
31417QQ80	SUNTRUST MORTGAGE INC.		5	\$2,534,750.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,461,450.00	63.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,996,200.00	100%	0	\$0.00		0	\$0.00
31417QQ98	SUNTRUST MORTGAGE INC.		2	\$638,650.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$4,379,600.00	87.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,018,250.00	100%	0	\$0.00		0	\$0.00
31417QQA5	SUNTRUST MORTGAGE INC.		100	\$25,580,349.63	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$24,675,139.18	49.1%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,255,488.81	100%	0	\$0.00		0	\$0.00
31417QQB3	SUNTRUST MORTGAGE INC.		182	\$44,720,811.35	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$30,685,802.24	40.69%	0	\$0.00	NA	0	\$0.00
Total			305	\$75,406,613.59	100%	0	\$0.00		0	\$0.00
31417QQC1	SUNTRUST MORTGAGE INC.		100	\$24,366,204.73	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,581,557.93	37.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,947,762.66	100%	0	\$0.00		0	\$0.00
31417QQD9	SUNTRUST MORTGAGE INC.		21	\$1,485,719.88	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,041,954.50	41.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,527,674.38	100%	0	\$0.00		0	\$0.00
31417QQE7	SUNTRUST MORTGAGE INC.		32	\$3,761,008.65	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,529,068.18	48.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,290,076.83	100%	0	\$0.00		0	\$0.00
31417QQF4	SUNTRUST MORTGAGE INC.		49	\$3,043,927.16	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,287,822.79	51.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,331,749.95	100%	0	\$0.00		0	\$0.00
31417QQG2	SUNTRUST MORTGAGE INC.		48	\$4,661,543.72	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,929,854.81	51.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,591,398.53	100%	0	\$0.00		0	\$0.00

31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,365,766.75	100%	0	\$0.00		0	\$0.00
31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	\$0.00
Total		221	\$55,831,839.58	100%	0	\$0.00		0	\$0.00
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,802,683.29	100%	0	\$0.00		0	\$0.00
31417QQL1	SUNTRUST MORTGAGE INC.	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	\$0.00
Total		215	\$67,048,040.33	100%	0	\$0.00		0	\$0.00
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$21,938,037.67	100%	0	\$0.00		0	\$0.00
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.00
Total		245	\$53,047,268.28	100%	0	\$0.00		0	\$0.00
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	\$0.00
Total		255	\$44,825,330.10	100%	0	\$0.00		0	\$0.00
31417QQQ0	SUNTRUST MORTGAGE INC.	27	\$17,119,161.62	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$9,793,705.28	36.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$26,912,866.90	100%	0	\$0.00		0	\$0.00
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,544,400.54	100%	0	\$0.00		0	\$0.00

31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,352,561.05	100%	0	\$0.00		0	\$0.00
31417QQU1	SUNTRUST MORTGAGE INC.	5	\$1,621,446.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,621,446.93	100%	0	\$0.00		0	\$0.00
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,651,445.17	100%	0	\$0.00		0	\$0.00
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,989,882.84	100%	0	\$0.00		0	\$0.00
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,967,235.61	100%	0	\$0.00		0	\$0.00
31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,715,670.90	100%	0	\$0.00		0	\$0.00
31417QQZ0	SUNTRUST MORTGAGE INC.	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,463,750.38	100%	0	\$0.00		0	\$0.00
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$24,997,941.35	100%	0	\$0.00		0	\$0.00
31417QRB2	SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,021,889.00	100%	0	\$0.00		0	\$0.00
31417QRC0	SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,004,293.99	100%	0	\$0.00		0	\$0.00
31417QRD8		SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,008,313.09	100%	0	\$0.00		0	\$0.00
31417QRE6		SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,013,815.36	100%	0	\$0.00		0	\$0.00
31417QRF3		SUNTRUST MORTGAGE INC.	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$15,011,100.00	100%	0	\$0.00		0	\$0.00
31417QRG1		SUNTRUST MORTGAGE INC.	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,011,250.00	100%	0	\$0.00		0	\$0.00
31417QRH9		SUNTRUST MORTGAGE INC.	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,963,119.10	100%	0	\$0.00		0	\$0.00
31417QRJ5		SUNTRUST MORTGAGE INC.	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,001,537.19	100%	0	\$0.00		0	\$0.00
31417QRK2		SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,034,225.11	100%	0	\$0.00		0	\$0.00
31417QRL0		SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,010,810.00	100%	0	\$0.00		0	\$0.00
31417QRM8		SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$25,406,950.00	63.56%	0	\$0.00	NA	0	\$0.00

Total			124	\$39,975,420.81	100%	0	\$0.00		0	\$0.00
31417QRN6	SUNTRUST MORTGAGE INC.		57	\$14,422,575.27	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$35,569,800.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			140	\$49,992,375.27	100%	0	\$0.00		0	\$0.00
31417QRP1	SUNTRUST MORTGAGE INC.		22	\$6,730,940.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,604,750.00	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,335,690.00	100%	0	\$0.00		0	\$0.00
31417QRQ9	SUNTRUST MORTGAGE INC.		5	\$1,310,850.00	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$4,462,250.00	77.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,773,100.00	100%	0	\$0.00		0	\$0.00
31417QRR7	SUNTRUST MORTGAGE INC.		20	\$6,442,375.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,959,500.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,401,875.00	100%	0	\$0.00		0	\$0.00
31417QRS5	SUNTRUST MORTGAGE INC.		28	\$6,257,609.91	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,417,859.91	100%	0	\$0.00		0	\$0.00
31417QRT3	SUNTRUST MORTGAGE INC.		29	\$6,697,180.83	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,503,926.39	40.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,201,107.22	100%	0	\$0.00		0	\$0.00
31417QRU0	SUNTRUST MORTGAGE INC.		8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,588,763.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,227,765.00	100%	0	\$0.00		0	\$0.00
31417QSE5	METLIFE BANK, NA		5	\$1,306,267.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,267.80	100%	0	\$0.00		0	\$0.00
31417QSF2	METLIFE BANK, NA		14	\$1,305,339.64	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$367,535.40	21.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,672,875.04	100%	0	\$0.00		0	\$0.00
31417QSG0	METLIFE BANK, NA		18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$132,150.00	7.11%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,858,747.00	100%	0	\$0.00		0	\$0.00
31417QSH8	METLIFE BANK, NA		7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,946,900.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,657,030.72	100%	0	\$0.00		0	\$0.00
31417QSJ4	METLIFE BANK, NA		8	\$2,942,614.00	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,113,180.00	63.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,055,794.00	100%	0	\$0.00		0	\$0.00
31417QSK1	METLIFE BANK, NA		5	\$1,565,400.00	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$655,465.33	29.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,220,865.33	100%	0	\$0.00		0	\$0.00
31417QSL9	METLIFE BANK, NA		4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,499,660.00	66.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,769,985.00	100%	0	\$0.00		0	\$0.00
31417QSM7	METLIFE BANK, NA		10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,247,000.00	54.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,960,000.00	100%	0	\$0.00		0	\$0.00
31417QY24	HSBC MORTGAGE CORPORATION (USA)		37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,729.95	100%	0	\$0.00		0	\$0.00
31417QY32	HSBC MORTGAGE CORPORATION (USA)		18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,291.56	100%	0	\$0.00		0	\$0.00
31417QY40	HSBC MORTGAGE CORPORATION (USA)		24	\$6,500,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,500,475.27	100%	0	\$0.00		0	\$0.00
31417QY57	HSBC MORTGAGE CORPORATION (USA)		52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,001,250.00	100%	0	\$0.00		0	\$0.00
31417QY65	HSBC MORTGAGE CORPORATION (USA)		10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,891,750.00	100%	0	\$0.00		0	\$0.00
31417QY73	HSBC MORTGAGE CORPORATION (USA)		25	\$7,000,632.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,632.87	100%	0	\$0.00		0	\$0.00

31417QY81		HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,001,393.87	100%	0	\$0.00		0	\$0.00
31417QY99		HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,352,850.00	100%	0	\$0.00		0	\$0.00
31417QYC2		HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,020,512.22	100%	0	\$0.00		0	\$0.00
31417QYD0		HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,499,631.84	100%	0	\$0.00		0	\$0.00
31417QYE8		HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$56,919,796.38	100%	0	\$0.00		0	\$0.00
31417QYF5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,999,092.44	100%	0	\$0.00		0	\$0.00
31417QYG3		HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,206.54	100%	0	\$0.00		0	\$0.00
31417QYH1		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,548.55	100%	0	\$0.00		0	\$0.00
31417QYJ7		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,001,078.26	100%	0	\$0.00		0	\$0.00
31417QYK4		HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,002,399.34	100%	0	\$0.00		0	\$0.00
31417QYL2		HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,001,012.74	100%	0	\$0.00		0	\$0.00
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,001,045.21	100%	0	\$0.00		0	\$0.00

31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$13,000,886.62	100%	0	\$0.00		0	\$0.00
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,001,014.60	100%	0	\$0.00		0	\$0.00
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,357.62	100%	0	\$0.00		0	\$0.00
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,291.88	100%	0	\$0.00		0	\$0.00
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,500,290.03	100%	0	\$0.00		0	\$0.00
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,664,233.22	100%	0	\$0.00		0	\$0.00
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,354,700.00	100%	0	\$0.00		0	\$0.00
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,997,517.82	100%	0	\$0.00		0	\$0.00
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,000,746.65	100%	0	\$0.00		0	\$0.00
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,986,200.00	100%	0	\$0.00		0	\$0.00
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,000,700.00	100%	0	\$0.00		0	\$0.00
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$18,169,098.56	100%	0	\$0.00		0	\$0.00
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,001,295.70	100%	0	\$0.00		0	\$0.00
31417QZB3		HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$9,687,716.47	100%	0	\$0.00		0	\$0.00
31417QZC1		HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,500,645.16	100%	0	\$0.00		0	\$0.00
31417QZD9		HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,000,647.52	100%	0	\$0.00		0	\$0.00
31417QZE7		HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,027,750.00	100%	0	\$0.00		0	\$0.00
31417QZF4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,975,750.00	100%	0	\$0.00		0	\$0.00
31417QZG2		HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,085,500.00	100%	0	\$0.00		0	\$0.00
31417QZH0		HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,707,272.23	100%	0	\$0.00		0	\$0.00
31417QZJ6		HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,666,967.54	100%	0	\$0.00		0	\$0.00
31417QZK3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,377,137.93	100%	0	\$0.00		0	\$0.00
31417QZL1		HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,500.00	100%	0	\$0.00		0	\$0.00
31417QZM9			18	\$5,432,535.76	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			18	\$5,432,535.76	100%	0	\$0.00	0	\$0.00
31417QZN7		HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,573,034.74	100%	0	\$0.00	0	\$0.00
31417QZP2		HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	0	\$0.00	NA	\$0.00
Total			6	\$3,361,354.56	100%	0	\$0.00	0	\$0.00
31417QZQ0		HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,920,185.06	100%	0	\$0.00	0	\$0.00
31417QZR8		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,000,750.00	100%	0	\$0.00	0	\$0.00
31417QZS6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,653,500.00	100%	0	\$0.00	0	\$0.00
31417QZT4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,838,550.00	100%	0	\$0.00	0	\$0.00
31417QZV9		HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,078,055.92	100%	0	\$0.00	0	\$0.00
31417QZW7		HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,569,057.34	100%	0	\$0.00	0	\$0.00
31417QZX5		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,000,543.38	100%	0	\$0.00	0	\$0.00
31417QZY3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,000,300.00	100%	0	\$0.00	0	\$0.00
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,595,855.77	100%	0	\$0.00	NA	\$0.00

		FINANCIAL SERVICES								
Total			24	\$6,595,855.77	100%	0	\$0.00		0	\$0.00
31417S7E4		BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,680,620.79	100%	0	\$0.00		0	\$0.00
31417S7F1		BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,522,011.43	100%	0	\$0.00		0	\$0.00
31417S7G9		BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,173,147.02	100%	0	\$0.00		0	\$0.00
31417S7H7		BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,906.84	100%	0	\$0.00		0	\$0.00
31417S7J3		BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,972,942.61	100%	0	\$0.00		0	\$0.00
31417S7K0		BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,859,966.53	100%	0	\$0.00		0	\$0.00
31417S7M6		BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	\$0.00
Total			902	\$250,712,970.84	100%	0	\$0.00		0	\$0.00
31417SA42		WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.00
Total			525	\$150,830,511.43	100%	0	\$0.00		0	\$0.00
31417SC24		WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$69,846,291.24	100%	0	\$0.00		0	\$0.00
31417SC32		WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,384,533.54	100%	0	\$0.00		0	\$0.00
31417SC40		WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24%	1	\$96,554.39	NA	1	\$96,554.39
		Unavailable	469	\$60,212,023.63	54.76%	0	\$0.00	NA	0	\$0.00
Total			832	\$109,960,946.73	100%	1	\$96,554.39		1	\$96,554.39
31417SC57		WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,493,198.97	100%	0	\$0.00		0	\$0.00
31417SC65		WELLS FARGO BANK, N.A.	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,615.29	100%	0	\$0.00		0	\$0.00
31417SC73		WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,659,602.32	100%	0	\$0.00		0	\$0.00
31417SC81		WELLS FARGO BANK, N.A.	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,758,489.98	100%	0	\$0.00		0	\$0.00
31417SCX6		WELLS FARGO BANK, N.A.	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.00
Total			266	\$100,044,922.55	100%	0	\$0.00		0	\$0.00
31417SCY4		WELLS FARGO BANK, N.A.	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	\$0.00
Total			332	\$100,878,370.06	100%	0	\$0.00		0	\$0.00
31417SD23		RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,477,342.66	100%	0	\$0.00		0	\$0.00

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31417SD31		RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,700.00	100%	0	\$0.00		0	\$0.00
31417SD49		RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,616,621.00	100%	0	\$0.00		0	\$0.00
31417SD56		RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,795,710.25	100%	0	\$0.00		0	\$0.00
31417SD72		RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,925,799.33	100%	0	\$0.00		0	\$0.00
31417SD80		RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,016,890.00	100%	0	\$0.00		0	\$0.00
31417SD98		RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,900.00	100%	0	\$0.00		0	\$0.00
31417SDR8		RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,932,359.23	100%	0	\$0.00		0	\$0.00
31417SDS6		RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,541,160.03	100%	0	\$0.00		0	\$0.00
31417SDT4		RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,387,001.20	100%	0	\$0.00		0	\$0.00
31417SDU1		RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,807,533.83	100%	0	\$0.00		0	\$0.00
31417SDV9		RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,861.48	100%	0	\$0.00		0	\$0.00
31417SDW7		RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,519,352.37	100%	0	\$0.00		0	\$0.00
31417SDX5		RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,455,679.49	100%	0	\$0.00		0	\$0.00
31417SDY3		RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,239,933.62	100%	0	\$0.00		0	\$0.00
31417SDZ0		RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,539,256.72	100%	0	\$0.00		0	\$0.00

31417SEB2		RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$66,228,331.19	100%	0	\$0.00		0	\$0.00
31417SK25		Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,412,136.58	100%	0	\$0.00		0	\$0.00
31417SK33		Unavailable	5	\$1,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,433,000.00	100%	0	\$0.00		0	\$0.00
31417SK41		Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,322.29	100%	0	\$0.00		0	\$0.00
31417SK58		Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,311,819.11	100%	0	\$0.00		0	\$0.00
31417SK66		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,286,131.32	100%	0	\$0.00		0	\$0.00
31417SK74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,803,823.06	100%	0	\$0.00		0	\$0.00
31417SK82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,166,758.21	100%	0	\$0.00		0	\$0.00
31417SK90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,129,747.45	100%	0	\$0.00		0	\$0.00
31417SKK5		FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	0	\$0.00
Total			652	\$188,837,426.15	100%	0	\$0.00		0	\$0.00
31417SKN9		FLAGSTAR CAPITAL MARKETS	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,402,722.01	100%	0	\$0.00		0	\$0.00
31417SKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,633,131.85	100%	0	\$0.00		0	\$0.00
31417SKQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,858,376.22	100%	0	\$0.00		0	\$0.00
31417SKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.00
Total			159	\$42,761,753.26	100%	0	\$0.00		0	\$0.00
31417SKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	0	\$0.00
Total			377	\$80,157,965.19	100%	0	\$0.00		0	\$0.00
31417SKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,724,872.27	100%	0	\$0.00		0	\$0.00
31417SKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,351,405.41	100%	0	\$0.00		0	\$0.00
31417SKW9		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,494,732.88	100%	0	\$0.00		0	\$0.00
31417SKX7			27	\$2,738,503.45	17.9%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,295,786.36	100%	0	\$0.00		0	\$0.00
31417SKZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,243,702.25	100%	0	\$0.00		0	\$0.00
31417SMB3		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	0	\$0.00
Total			379	\$123,712,346.90	100%	0	\$0.00		0	\$0.00
31417SMC1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	0	\$0.00
Total			263	\$53,257,715.26	100%	0	\$0.00		0	\$0.00
31417SMD9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,724,440.97	100%	0	\$0.00		0	\$0.00
31417SME7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,562,966.31	100%	0	\$0.00		0	\$0.00
31417SMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,702,434.49	100%	0	\$0.00		0	\$0.00
31417SMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,819,691.78	100%	0	\$0.00		0	\$0.00

31417SMJ6		Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,223,145.42	100%	0	\$0.00		0	\$0.00
31417SMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,422,802.13	100%	0	\$0.00		0	\$0.00
31417SML1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,399,613.72	100%	0	\$0.00		0	\$0.00
31417SMM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,156,260.52	100%	0	\$0.00		0	\$0.00
31417SMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,706,995.72	100%	0	\$0.00		0	\$0.00
31417SMP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,545,514.34	100%	0	\$0.00		0	\$0.00
31417SMQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,751,934.96	100%	0	\$0.00		0	\$0.00
31417SMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,457,614.22	76.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,546,010.79	100%	0	\$0.00		0	\$0.00
31417SMS6			6	\$711,018.57	30.27%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,348,886.85	100%	0	\$0.00		0	\$0.00
31417SMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,073,695.78	80.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,895.93	100%	0	\$0.00		0	\$0.00
31417SMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,087,576.75	100%	0	\$0.00		0	\$0.00
31417SMV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,052,729.12	77.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,636,379.12	100%	0	\$0.00		0	\$0.00
31417SMW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,042.01	90.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,042.01	100%	0	\$0.00		0	\$0.00
31417SVC1		PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,214,007.86	100%	0	\$0.00		0	\$0.00
31417SVD9		PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,034.03	100%	0	\$0.00		0	\$0.00
31417SVE7		PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,224.00	100%	0	\$0.00		0	\$0.00
31417SVF4		PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,999,896.00	100%	0	\$0.00		0	\$0.00
31417SVG2			41	\$7,115,713.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			41	\$7,115,713.00	100%	0	\$0.00	0	\$0.00
31417SVH0		PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,062,283.00	100%	0	\$0.00	0	\$0.00
31417SVJ6		PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,040,606.00	100%	0	\$0.00	0	\$0.00
31417SVK3		PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,000,560.00	100%	0	\$0.00	0	\$0.00
31417SVL1		PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,033,886.00	100%	0	\$0.00	0	\$0.00
31417SVM9		PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,967,382.51	100%	0	\$0.00	0	\$0.00
31417SVN7		PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,029,641.00	100%	0	\$0.00	0	\$0.00
31417SVQ0		PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,999,573.37	100%	0	\$0.00	0	\$0.00
31417SVR8		PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,016,387.00	100%	0	\$0.00	0	\$0.00
31417T3B2		Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,760,199.37	100%	0	\$0.00	0	\$0.00
31417T3C0		Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,002,878.01	100%	0	\$0.00	0	\$0.00
31417T3D8		Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,469,320.65	100%	0	\$0.00	0	\$0.00
31417T3E6		Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	\$0.00

Total			16	\$4,378,874.31	100%	0	\$0.00		0	\$0.00
31417T3F3	Unavailable		25	\$6,708,073.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,708,073.14	100%	0	\$0.00		0	\$0.00
31417T3G1	Unavailable		19	\$5,360,348.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,360,348.56	100%	0	\$0.00		0	\$0.00
31417T3H9	Unavailable		11	\$4,394,858.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,394,858.89	100%	0	\$0.00		0	\$0.00
31417T3J5	Unavailable		15	\$5,034,835.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,034,835.62	100%	0	\$0.00		0	\$0.00
31417T3K2	Unavailable		20	\$1,226,018.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,226,018.23	100%	0	\$0.00		0	\$0.00
31417T3L0	Unavailable		11	\$1,004,942.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,942.57	100%	0	\$0.00		0	\$0.00
31417T3M8	Unavailable		21	\$6,492,095.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,492,095.58	100%	0	\$0.00		0	\$0.00
31417T3N6	Unavailable		18	\$4,317,820.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,317,820.43	100%	0	\$0.00		0	\$0.00
31417T3P1	Unavailable		18	\$4,870,698.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,870,698.82	100%	0	\$0.00		0	\$0.00
31417T3Q9	Unavailable		19	\$5,036,621.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,036,621.53	100%	0	\$0.00		0	\$0.00
31417T3R7	Unavailable		9	\$1,162,172.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,172.18	100%	0	\$0.00		0	\$0.00
31417T3S5	Unavailable		18	\$1,240,282.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,282.97	100%	0	\$0.00		0	\$0.00
31417T3T3	Unavailable		30	\$9,700,068.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,700,068.09	100%	0	\$0.00		0	\$0.00
31417T3U0	Unavailable		15	\$5,001,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,005.00	100%	0	\$0.00		0	\$0.00
31417T3V8	Unavailable		14	\$4,350,207.48	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,350,207.48	100%	0	\$0.00		0	\$0.00
31417T3W6	Unavailable		4	\$1,086,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,086,750.00	100%	0	\$0.00		0	\$0.00
31417T3X4	Unavailable		14	\$1,159,399.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,159,399.41	100%	0	\$0.00		0	\$0.00
31417T3Y2	Unavailable		23	\$7,297,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,297,800.00	100%	0	\$0.00		0	\$0.00
31417T3Z9	Unavailable		19	\$5,040,446.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,040,446.18	100%	0	\$0.00		0	\$0.00
31417T4A3	Unavailable		6	\$1,158,353.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,353.92	100%	0	\$0.00		0	\$0.00
31417T4B1	Unavailable		16	\$1,064,417.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,064,417.50	100%	0	\$0.00		0	\$0.00
31417T4C9	Unavailable		20	\$4,752,587.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,752,587.91	100%	0	\$0.00		0	\$0.00
31417T4D7	Unavailable		23	\$6,919,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,919,740.00	100%	0	\$0.00		0	\$0.00
31417T4E5	Unavailable		19	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,800,275.00	100%	0	\$0.00		0	\$0.00
31417T4F2	Unavailable		16	\$4,800,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,800,200.00	100%	0	\$0.00		0	\$0.00
31417T4G0	Unavailable		19	\$5,032,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,032,550.00	100%	0	\$0.00		0	\$0.00
31417T4H8	Unavailable		16	\$4,960,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,960,550.00	100%	0	\$0.00		0	\$0.00
31417T4J4	Unavailable		19	\$5,640,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,640,480.00	100%	0	\$0.00		0	\$0.00
31417T4K1	Unavailable		15	\$4,750,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,750,100.00	100%	0	\$0.00		0	\$0.00
31417T4L9	Unavailable		18	\$1,232,365.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,232,365.00	100%	0	\$0.00		0	\$0.00
31417T4M7	Unavailable		8	\$1,027,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,270.00	100%	0	\$0.00		0	\$0.00
31417T4N5	Unavailable		9	\$1,158,740.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,740.89	100%	0	\$0.00		0	\$0.00
31417T4P0	Unavailable		19	\$5,551,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,551,560.00	100%	0	\$0.00		0	\$0.00
31417T4Q8	Unavailable		17	\$5,146,738.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,146,738.20	100%	0	\$0.00		0	\$0.00
31417T4R6	Unavailable		6	\$1,271,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,775.00	100%	0	\$0.00		0	\$0.00
31417T4T2	Unavailable		17	\$5,178,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,178,860.00	100%	0	\$0.00		0	\$0.00
31417T4U9	Unavailable		16	\$4,535,126.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,535,126.65	100%	0	\$0.00		0	\$0.00
31417T7G7	Unavailable		13	\$1,849,690.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,690.29	100%	0	\$0.00		0	\$0.00
31417T7H5	Unavailable		22	\$2,022,068.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,022,068.65	100%	0	\$0.00		0	\$0.00
31417T7J1	Unavailable		5	\$1,006,976.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,976.67	100%	0	\$0.00		0	\$0.00
31417T7K8	Unavailable		10	\$2,003,874.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,874.52	100%	0	\$0.00		0	\$0.00
31417T7L6	Unavailable		9	\$2,510,933.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,510,933.20	100%	0	\$0.00		0	\$0.00
31417T7M4	Unavailable		32	\$4,892,228.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,892,228.14	100%	0	\$0.00		0	\$0.00
31417TAA6	BANK OF AMERICA, N.A.		1	\$557,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$24,355,945.89	97.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$24,912,945.89	100%	0	\$0.00		0	\$0.00

31417TAB4	BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$25,327,111.67	100%	0	\$0.00		0	\$0.00
31417TAC2	Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$25,171,293.45	100%	0	\$0.00		0	\$0.00
31417TAE8	BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,742,945.30	100%	0	\$0.00		0	\$0.00
31417TAF5	BANK OF AMERICA, N.A.	4	\$572,753.50	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,178.42	100%	0	\$0.00		0	\$0.00
31417TAG3	BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,489.95	100%	0	\$0.00		0	\$0.00
31417TAH1	BANK OF AMERICA, N.A.	1	\$180,048.02	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,108,601.99	92.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,288,650.01	100%	0	\$0.00		0	\$0.00
31417TAJ7	BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,621,261.61	100%	0	\$0.00		0	\$0.00
31417TAK4	BANK OF AMERICA, N.A.	3	\$569,100.00	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,192,808.90	100%	0	\$0.00		0	\$0.00
31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,174,714.09	100%	0	\$0.00		0	\$0.00
31417TAP3	Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,051,354.18	100%	0	\$0.00		0	\$0.00
31417TAQ1		Unavailable	8	\$1,538,884.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,884.36	100%	0	\$0.00		0	\$0.00
31417TAR9		UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,318.11	82.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,718.11	100%	0	\$0.00		0	\$0.00
31417TAS7		UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,256,442.29	100%	0	\$0.00		0	\$0.00
31417TAT5		UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,442,544.31	100%	0	\$0.00		0	\$0.00
31417TAU2		UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00
31417TAV0		UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,040,300.00	100%	0	\$0.00		0	\$0.00
31417TB23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,422,216.70	100%	0	\$0.00		0	\$0.00
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,976,863.00	100%	0	\$0.00	0	\$0.00
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$971,250.00	43.73%	0	\$0.00	NA	\$0.00
Total			8	\$2,220,950.00	100%	0	\$0.00	0	\$0.00
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$903,510.86	79.07%	0	\$0.00	NA	\$0.00
Total			17	\$1,142,701.89	100%	0	\$0.00	0	\$0.00
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	\$0.00
Total			9	\$1,731,131.45	100%	0	\$0.00	0	\$0.00
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	\$0.00
Total			17	\$2,242,695.11	100%	0	\$0.00	0	\$0.00
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	\$0.00
Total			12	\$1,179,091.96	100%	0	\$0.00	0	\$0.00
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	\$0.00
Total			19	\$1,037,733.90	100%	0	\$0.00	0	\$0.00
31417TBW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,669.77	100%	0	\$0.00		0	\$0.00
31417TBX5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,346,770.00	100%	0	\$0.00		0	\$0.00
31417TBY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,483,770.00	100%	0	\$0.00		0	\$0.00
31417TBZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,921.00	100%	0	\$0.00		0	\$0.00
31417TC48		Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,296,216.92	100%	0	\$0.00		0	\$0.00
31417TC55		Unavailable	23	\$2,314,587.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,587.26	100%	0	\$0.00		0	\$0.00
31417TC63		Unavailable	8	\$1,317,974.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,974.50	100%	0	\$0.00		0	\$0.00
31417TC71		Unavailable	16	\$3,720,594.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,720,594.81	100%	0	\$0.00		0	\$0.00
31417TC89		Unavailable	16	\$1,101,022.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,101,022.79	100%	0	\$0.00		0	\$0.00
31417TC97		Unavailable	9	\$1,748,855.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,748,855.80	100%	0	\$0.00		0	\$0.00
31417TDA3		Unavailable	19	\$3,613,073.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,613,073.15	100%	0	\$0.00		0	\$0.00
31417TDB1		Unavailable	7	\$1,839,702.61	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,839,702.61	100%	0	\$0.00		0	\$0.00
31417TDC9	Unavailable		6	\$1,666,855.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,666,855.57	100%	0	\$0.00		0	\$0.00
31417TDD7	Unavailable		11	\$2,721,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,721,276.80	100%	0	\$0.00		0	\$0.00
31417TDE5	Unavailable		18	\$2,376,383.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,376,383.70	100%	0	\$0.00		0	\$0.00
31417TDF2	Unavailable		34	\$2,485,691.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,485,691.42	100%	0	\$0.00		0	\$0.00
31417TDG0	Unavailable		14	\$1,382,298.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,298.88	100%	0	\$0.00		0	\$0.00
31417TDH8	Unavailable		6	\$1,194,288.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,288.36	100%	0	\$0.00		0	\$0.00
31417TDJ4	Unavailable		23	\$5,625,021.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,625,021.87	100%	0	\$0.00		0	\$0.00
31417TDK1	Unavailable		10	\$1,277,292.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,292.83	100%	0	\$0.00		0	\$0.00
31417TDL9	Unavailable		26	\$2,568,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,641.75	100%	0	\$0.00		0	\$0.00
31417TDM7	Unavailable		24	\$1,437,732.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,437,732.08	100%	0	\$0.00		0	\$0.00
31417TDN5	Unavailable		31	\$6,954,127.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,954,127.03	100%	0	\$0.00		0	\$0.00
31417TDP0	Unavailable		14	\$1,835,155.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,835,155.34	100%	0	\$0.00		0	\$0.00
31417TER5	U.S. BANK N.A.		1	\$143,522.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,522.11	100%	0	\$0.00		0	\$0.00
31417TES3	Unavailable		3	\$309,489.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,489.61	100%	0	\$0.00		0	\$0.00
31417TFF0	NATIONWIDE		1	\$203,800.00	17.51%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,194.80	100%	0	\$0.00		0	\$0.00
31417TFG8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,757,222.82	100%	0	\$0.00		0	\$0.00
31417TFH6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,311.38	100%	0	\$0.00		0	\$0.00
31417TFJ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,904,436.20	100%	0	\$0.00		0	\$0.00
31417TFK9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,622,802.61	100%	0	\$0.00		0	\$0.00
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,533.14	100%	0	\$0.00		0	\$0.00
31417TFM5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,685,028.87	100%	0	\$0.00		0	\$0.00

31417TFN3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,790,260.10	91.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,966,260.10	100%	0	\$0.00		0	\$0.00
31417TFP8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,249,067.40	57.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,188,917.40	100%	0	\$0.00		0	\$0.00
31417TG28	Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$75,441,575.34	100%	0	\$0.00		0	\$0.00
31417TG36	Unavailable	117	\$28,698,950.18	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,698,950.18	100%	0	\$0.00		0	\$0.00
31417TG44	Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,299.41	100%	0	\$0.00		0	\$0.00
31417TG51	Unavailable	15	\$1,043,365.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,043,365.75	100%	0	\$0.00		0	\$0.00
31417TG69	Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,004,141.67	100%	0	\$0.00		0	\$0.00
31417TG77	Unavailable	32	\$10,014,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,014,250.00	100%	0	\$0.00		0	\$0.00
31417TG85	Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,091,056.30	100%	0	\$0.00		0	\$0.00
31417TG93	Unavailable	53	\$14,981,671.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,981,671.00	100%	0	\$0.00		0	\$0.00
31417TGX0	Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,071,958.36	100%	0	\$0.00		0	\$0.00
31417TGY8	Unavailable	40	\$8,003,997.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,003,997.08	100%	0	\$0.00		0	\$0.00
31417TGZ5	Unavailable	9	\$2,355,995.12	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,355,995.12	100%	0	\$0.00		0	\$0.00
31417TL22		BANK OF AMERICA, N.A.	92	\$25,031,330.38	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,031,330.38	100%	0	\$0.00		0	\$0.00
31417TL30		BANK OF AMERICA, N.A.	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.00
Total			719	\$199,222,118.69	100%	0	\$0.00		0	\$0.00
31417TL48		BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,030,828.02	100%	0	\$0.00		0	\$0.00
31417TL55		BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.00
Total			507	\$50,113,250.46	100%	0	\$0.00		0	\$0.00
31417TL63		BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,960,631.00	100%	0	\$0.00		0	\$0.00
31417TL71		BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.00
Total			616	\$40,133,941.28	100%	0	\$0.00		0	\$0.00
31417TL89		BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.00
Total			510	\$50,011,218.25	100%	0	\$0.00		0	\$0.00
31417TL97		BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,393,437.17	33.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,005,482.45	100%	0	\$0.00		0	\$0.00
31417TLL0		BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,122,480.83	100%	0	\$0.00		0	\$0.00
31417TLM8		BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0	\$0.00	NA	0	\$0.00

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Total			248	\$68,279,435.45	100%	0	\$0.00	0	\$0.00
31417TLN6		BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,470,582.33	100%	0	\$0.00	0	\$0.00
31417TLP1		BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0	\$0.00	NA	\$0.00
Total			122	\$29,958,606.88	100%	0	\$0.00	0	\$0.00
31417TLQ9		BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,399,451.47	100%	0	\$0.00	0	\$0.00
31417TLR7		BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,806,747.26	100%	0	\$0.00	0	\$0.00
31417TLS5		BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,296,044.76	100%	0	\$0.00	0	\$0.00
31417TLT3		BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0	\$0.00	NA	\$0.00
Total			167	\$41,357,739.66	100%	0	\$0.00	0	\$0.00
31417TLU0		BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,240,235.55	100%	0	\$0.00	0	\$0.00
31417TLV8		BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,773,272.70	100%	0	\$0.00	0	\$0.00
31417TLW6		BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,444,784.33	100%	0	\$0.00	0	\$0.00
31417TLX4		BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02%	0	\$0.00	NA	\$0.00
		Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA	\$0.00
Total			969	\$249,232,069.23	100%	0	\$0.00	0	\$0.00
31417TLY2		BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%	0	\$0.00	NA	\$0.00
		Unavailable	805	\$187,529,249.51	75.12%	0	\$0.00	NA	\$0.00
Total			1,043	\$249,641,160.58	100%	0	\$0.00	0	\$0.00

31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA	0	\$0.00
Total		759	\$199,894,478.36	100%	0	\$0.00		0	\$0.00
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,580,689.83	100%	0	\$0.00		0	\$0.00
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,687,555.58	100%	0	\$0.00		0	\$0.00
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,773,612.03	100%	0	\$0.00		0	\$0.00
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	0	\$0.00
Total		201	\$39,915,295.47	100%	0	\$0.00		0	\$0.00
31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,514,414.86	100%	0	\$0.00		0	\$0.00
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,246,552.38	100%	0	\$0.00		0	\$0.00
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,004,893.47	100%	0	\$0.00		0	\$0.00
31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	0	\$0.00
Total		365	\$25,004,463.86	100%	0	\$0.00		0	\$0.00
31417TMA3	BANK OF AMERICA,	158	\$15,686,813.95	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			158	\$15,686,813.95	100%	0	\$0.00	0	\$0.00
31417TMB1		BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,058,658.00	100%	0	\$0.00	0	\$0.00
31417TMC9		BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	\$0.00
Total			91	\$28,511,532.58	100%	0	\$0.00	0	\$0.00
31417TMD7		BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	\$0.00
Total			97	\$11,390,260.97	100%	0	\$0.00	0	\$0.00
31417TME5		BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	\$0.00
Total			144	\$9,360,447.29	100%	0	\$0.00	0	\$0.00
31417TMF2		BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,756,861.43	10.92%	0	\$0.00	NA	\$0.00
Total			164	\$16,082,032.23	100%	0	\$0.00	0	\$0.00
31417TMG0		BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$28,640,449.79	28.68%	0	\$0.00	NA	\$0.00
Total			378	\$99,866,680.88	100%	0	\$0.00	0	\$0.00
31417TMH8		BANK OF AMERICA, N.A.	42	\$25,367,045.57	100%	0	\$0.00	NA	\$0.00
Total			42	\$25,367,045.57	100%	0	\$0.00	0	\$0.00
31417TMJ4		BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,959,632.45	63.97%	0	\$0.00	NA	\$0.00
Total			39	\$4,626,259.79	100%	0	\$0.00	0	\$0.00
31417TMK1		BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$225,200.00	4.79%	0	\$0.00	NA	\$0.00
Total			40	\$4,699,406.00	100%	0	\$0.00	0	\$0.00

31417TML9	BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,042,247.79	67.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,475,425.30	100%	0	\$0.00		0	\$0.00
31417TMM7	BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,915.02	10.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,597,393.50	100%	0	\$0.00		0	\$0.00
31417TMN5	BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,674.41	7.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,601,195.51	100%	0	\$0.00		0	\$0.00
31417TMP0	BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,261.06	12.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,167,835.85	100%	0	\$0.00		0	\$0.00
31417TMQ8	BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,459,434.11	100%	0	\$0.00		0	\$0.00
31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,474,108.77	100%	0	\$0.00		0	\$0.00
31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,239,079.55	100%	0	\$0.00		0	\$0.00
31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,239,938.02	8.87%	0	\$0.00	NA	0	\$0.00
Total		239	\$13,979,811.09	100%	0	\$0.00		0	\$0.00
31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	0	\$0.00
Total		225	\$13,600,314.53	100%	0	\$0.00		0	\$0.00
31417TMX3	BANK OF AMERICA,	42	\$4,133,888.77	35.56%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	78	\$7,491,930.88	64.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,625,819.65	100%	0	\$0.00		0	\$0.00
31417TMY1		BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,747,860.35	100%	0	\$0.00		0	\$0.00
31417TMZ8		BANK OF AMERICA, N.A.	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,904,555.99	100%	0	\$0.00		0	\$0.00
31417TNA2		BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	0	\$0.00
Total			508	\$50,003,977.17	100%	0	\$0.00		0	\$0.00
31417TNB0		BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA	0	\$0.00
Total			621	\$125,059,045.71	100%	0	\$0.00		0	\$0.00
31417TNC8		BANK OF AMERICA, N.A.	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,900,722.44	100%	0	\$0.00		0	\$0.00
31417TND6		BANK OF AMERICA, N.A.	220	\$49,982,500.50	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,982,500.50	100%	0	\$0.00		0	\$0.00
31417TNE4		BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	0	\$0.00
Total			570	\$39,939,052.62	100%	0	\$0.00		0	\$0.00
31417TNF1		BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,792,203.68	100%	0	\$0.00		0	\$0.00
31417TNG9		BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,731,959.28	100%	0	\$0.00		0	\$0.00
31417TNH7		BANK OF AMERICA,	147	\$35,539,077.14	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			147	\$35,539,077.14	100%	0	\$0.00	0	\$0.00
31417TNJ3		BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	\$0.00
Total			80	\$25,012,976.60	100%	0	\$0.00	0	\$0.00
31417TNK0		BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA	\$0.00
		Unavailable	1,739	\$552,293,719.02	61.58%	0	\$0.00	NA	\$0.00
Total			2,885	\$896,897,015.69	100%	0	\$0.00	0	\$0.00
31417TNL8		BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	\$0.00
Total			42	\$25,010,681.95	100%	0	\$0.00	0	\$0.00
31417TNM6		BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	\$0.00
Total			67	\$6,786,809.40	100%	0	\$0.00	0	\$0.00
31417TNN4		BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	\$0.00
Total			376	\$25,177,685.82	100%	0	\$0.00	0	\$0.00
31417TNP9		BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	\$0.00
Total			418	\$41,227,092.18	100%	0	\$0.00	0	\$0.00
31417TNQ7		BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	\$0.00
Total			207	\$50,497,126.47	100%	0	\$0.00	0	\$0.00
31417TNR5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,581,108.93	100%	0	\$0.00	0	\$0.00
31417TP28		BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	\$0.00
Total			32	\$3,068,509.24	100%	0	\$0.00	0	\$0.00

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31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,191,826.94	100%	0	\$0.00		0	\$0.00
31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA	0	\$0.00
Total		845	\$99,836,438.67	100%	0	\$0.00		0	\$0.00
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	0	\$0.00
Total		416	\$120,001,116.92	100%	0	\$0.00		0	\$0.00
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	\$0.00
Total		729	\$199,590,514.68	100%	0	\$0.00		0	\$0.00
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,409,764.95	100%	0	\$0.00		0	\$0.00
31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,591,196.26	100%	0	\$0.00		0	\$0.00
31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA	0	\$0.00
Total		590	\$203,645,488.33	100%	0	\$0.00		0	\$0.00
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,325,216.15	100%	0	\$0.00		0	\$0.00
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,304,472.28	100%	0	\$0.00		0	\$0.00
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,731,593.63	100%	0	\$0.00		0	\$0.00
31417TPX0		BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,004,972.17	100%	0	\$0.00		0	\$0.00
31417TPY8		BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,100,986.92	100%	0	\$0.00		0	\$0.00
31417TPZ5		BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,057,500.99	100%	0	\$0.00		0	\$0.00
31417TQ27		BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,554,567.75	100%	0	\$0.00		0	\$0.00
31417TQ35		BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,484.53	100%	0	\$0.00		0	\$0.00
31417TQ43		BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,007,135.27	100%	0	\$0.00		0	\$0.00
31417TQ50		BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,637,866.80	100%	0	\$0.00		0	\$0.00
31417TQ68		BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,522,645.10	100%	0	\$0.00		0	\$0.00
31417TQ76		BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,567,174.27	100%	0	\$0.00		0	\$0.00
31417TQ84		BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$9,606,516.29	100%	0	\$0.00		0	\$0.00
31417TQ92	BANK OF AMERICA, N.A.		249	\$72,945,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$72,945,144.15	100%	0	\$0.00		0	\$0.00
31417TQA9	BANK OF AMERICA, N.A.		30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,107,304.26	100%	0	\$0.00		0	\$0.00
31417TQB7	BANK OF AMERICA, N.A.		44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,227,775.61	100%	0	\$0.00		0	\$0.00
31417TQC5	BANK OF AMERICA, N.A.		63	\$6,124,223.40	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,407,836.72	100%	0	\$0.00		0	\$0.00
31417TQD3	BANK OF AMERICA, N.A.		67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,020,733.94	100%	0	\$0.00		0	\$0.00
31417TQE1	BANK OF AMERICA, N.A.		123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,930,694.78	100%	0	\$0.00		0	\$0.00
31417TQF8	BANK OF AMERICA, N.A.		68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,009,925.47	100%	0	\$0.00		0	\$0.00
31417TQG6	BANK OF AMERICA, N.A.		121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,781,821.29	100%	0	\$0.00		0	\$0.00
31417TQH4	BANK OF AMERICA, N.A.		132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,622,882.64	100%	0	\$0.00		0	\$0.00

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31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,465,963.87	100%	0	\$0.00		0	\$0.00
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,563,269.68	100%	0	\$0.00		0	\$0.00
31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,113,893.19	100%	0	\$0.00		0	\$0.00
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,012,946.20	100%	0	\$0.00		0	\$0.00
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,931.27	100%	0	\$0.00		0	\$0.00
31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,486,981.75	100%	0	\$0.00		0	\$0.00
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.00
Total		339	\$90,889,322.95	100%	0	\$0.00		0	\$0.00
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,767,762.03	100%	0	\$0.00		0	\$0.00
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$14,403,185.85	100%	0	\$0.00		0	\$0.00
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,757,640.00	100%	0	\$0.00		0	\$0.00
31417TQU5		BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,957.47	100%	0	\$0.00		0	\$0.00
31417TQV3		BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	\$0.00
Total			410	\$56,827,940.56	100%	0	\$0.00		0	\$0.00
31417TQW1		BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,748,830.79	100%	0	\$0.00		0	\$0.00
31417TQX9		BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,950,489.56	100%	0	\$0.00		0	\$0.00
31417TQY7		BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,872.79	100%	0	\$0.00		0	\$0.00
31417TQZ4		BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,682,915.64	100%	0	\$0.00		0	\$0.00
31417TR26		BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.00
31417TR34		BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,325,140.95	100%	0	\$0.00		0	\$0.00
31417TR42		BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	\$0.00
Total			505	\$50,071,569.25	100%	0	\$0.00		0	\$0.00
31417TR59		BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,075,116.07	100%	0	\$0.00		0	\$0.00

31417TR67	BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,046,306.51	100%	0	\$0.00		0	\$0.00
31417TR75	BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,066,359.05	100%	0	\$0.00		0	\$0.00
31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,790,734.56	100%	0	\$0.00		0	\$0.00
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,563,957.35	100%	0	\$0.00		0	\$0.00
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.00
Total		280	\$79,233,916.95	100%	0	\$0.00		0	\$0.00
31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,012,278.06	100%	0	\$0.00		0	\$0.00
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,075,646.03	100%	0	\$0.00		0	\$0.00
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,014,508.62	100%	0	\$0.00		0	\$0.00
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,058,986.94	100%	0	\$0.00		0	\$0.00

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31417TRG5		Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$528,870.61	100%	0	\$0.00		0	\$0.00
31417TRJ9		BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0.00
31417TRK6		BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,357.70	100%	0	\$0.00		0	\$0.00
31417TRL4		BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,581.92	100%	0	\$0.00		0	\$0.00
31417TRM2		BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,844,577.73	100%	0	\$0.00		0	\$0.00
31417TRN0		BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,807.10	100%	0	\$0.00		0	\$0.00
31417TRP5		BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	\$0.00
Total			464	\$100,224,582.30	100%	0	\$0.00		0	\$0.00
31417TRQ3		BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	\$0.00
Total			1,548	\$249,539,962.78	100%	0	\$0.00		0	\$0.00
31417TRR1		BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$249,426,277.04	100%	0	\$0.00		0	\$0.00
31417TRS9		BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	0	\$0.00
Total			340	\$100,022,312.86	100%	0	\$0.00		0	\$0.00

31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	0	\$0.00
Total		339	\$100,001,601.17	100%	0	\$0.00		0	\$0.00
31417TRU4	BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,048,761.88	100%	0	\$0.00		0	\$0.00
31417TRV2	Unavailable	1	\$111,198.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,198.91	100%	0	\$0.00		0	\$0.00
31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	0	\$0.00
Total		812	\$217,015,752.28	100%	0	\$0.00		0	\$0.00
31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	0	\$0.00
Total		607	\$199,622,085.49	100%	0	\$0.00		0	\$0.00
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,288,591.41	100%	0	\$0.00		0	\$0.00
31417TRZ3	BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,073,034.98	100%	0	\$0.00		0	\$0.00
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,409,342.34	100%	0	\$0.00		0	\$0.00
31417TSB5	BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,127,281.59	100%	0	\$0.00		0	\$0.00
31417TSC3	BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA	0	\$0.00
Total			892	\$182,641,065.94	100%	0	\$0.00		0	\$0.00
31417TSD1		BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$160,206,071.04	74.12%	0	\$0.00	NA	0	\$0.00
Total			789	\$216,130,653.94	100%	0	\$0.00		0	\$0.00
31417TSE9		Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,200.00	100%	0	\$0.00		0	\$0.00
31417TSF6		BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	0	\$0.00
Total			317	\$72,572,945.27	100%	0	\$0.00		0	\$0.00
31417TSH2		Unavailable	2	\$518,592.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$518,592.88	100%	0	\$0.00		0	\$0.00
31417TSJ8		BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,422,835.17	100%	0	\$0.00		0	\$0.00
31417TSK5		BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,893.63	30.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,699.69	100%	0	\$0.00		0	\$0.00
31417TSL3		BANK OF AMERICA, N.A.	3	\$962,868.39	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,200.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,195,068.39	100%	0	\$0.00		0	\$0.00
31417TSM1		BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,000.00	59.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$953,910.00	100%	0	\$0.00		0	\$0.00
31417TSN9		BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,529.98	100%	0	\$0.00		0	\$0.00
31417TSP4		BANK OF AMERICA, N.A.	2	\$607,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$607,050.00	100%	0	\$0.00		0	\$0.00
31417TSQ2	BANK OF AMERICA, N.A.		97	\$26,303,287.00	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$44,098,040.12	62.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,401,327.12	100%	0	\$0.00		0	\$0.00
31417TSR0	BANK OF AMERICA, N.A.		121	\$29,931,000.02	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,947,921.33	30.2%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,878,921.35	100%	0	\$0.00		0	\$0.00
31417TSS8	BANK OF AMERICA, N.A.		2	\$373,200.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$661,292.71	63.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,492.71	100%	0	\$0.00		0	\$0.00
31417TST6	BANK OF AMERICA, N.A.		11	\$2,041,210.00	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,871,649.63	47.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,912,859.63	100%	0	\$0.00		0	\$0.00
31417TSU3	BANK OF AMERICA, N.A.		12	\$2,893,683.21	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,137,136.66	85.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,030,819.87	100%	0	\$0.00		0	\$0.00
31417TSV1	BANK OF AMERICA, N.A.		11	\$2,696,182.35	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,355,482.60	73.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,051,664.95	100%	0	\$0.00		0	\$0.00
31417TSW9	BANK OF AMERICA, N.A.		14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,075,449.07	100%	0	\$0.00		0	\$0.00
31417TT57	EVERBANK		20	\$4,367,237.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,618,865.20	78.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,986,102.20	100%	0	\$0.00		0	\$0.00
31417TT65	EVERBANK		19	\$4,284,397.27	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,558,005.62	69.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,842,402.89	100%	0	\$0.00		0	\$0.00
31417TT73	EVERBANK		51	\$10,501,177.21	52.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,983,973.18	100%	0	\$0.00		0	\$0.00
31417TT81		EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,011,943.86	100%	0	\$0.00		0	\$0.00
31417TT99		EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,437,528.21	62.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,951,245.41	100%	0	\$0.00		0	\$0.00
31417TUA4		EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,930,181.40	100%	0	\$0.00		0	\$0.00
31417TUB2		EVERBANK	101	\$16,699,227.19	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,331,667.87	54.9%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,030,895.06	100%	0	\$0.00		0	\$0.00
31417TUC0		EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,456,105.66	80.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,812,245.36	100%	0	\$0.00		0	\$0.00
31417TUD8		EVERBANK	19	\$1,730,846.41	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,293,273.67	42.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,024,120.08	100%	0	\$0.00		0	\$0.00
31417TUE6		EVERBANK	100	\$17,887,845.20	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,109,031.31	28.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,996,876.51	100%	0	\$0.00		0	\$0.00
31417TUF3		EVERBANK	75	\$11,539,798.76	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,431,661.33	27.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,971,460.09	100%	0	\$0.00		0	\$0.00
31417TUG1		EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,388,123.70	100%	0	\$0.00		0	\$0.00
31417TUH9		EVERBANK	2	\$335,500.00	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,938.98	69.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,438.98	100%	0	\$0.00		0	\$0.00
31417TUJ5		EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA	0	\$0.00

Total			69	\$17,936,705.54	100%	0	\$0.00		0	\$0.00
31417TUK2	EVERBANK		30	\$5,354,194.12	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,230,844.36	57.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,585,038.48	100%	0	\$0.00		0	\$0.00
31417TUL0	EVERBANK		10	\$1,221,964.30	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,695,589.30	100%	0	\$0.00		0	\$0.00
31417TV62	Unavailable		19	\$1,806,817.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,806,817.72	100%	0	\$0.00		0	\$0.00
31417TV70	GMAC MORTGAGE, LLC		12	\$780,452.54	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,775,777.49	100%	0	\$0.00		0	\$0.00
31417TVH8	Unavailable		9	\$1,501,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,300.00	100%	0	\$0.00		0	\$0.00
31417TVJ4	Unavailable		9	\$1,998,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,706.00	100%	0	\$0.00		0	\$0.00
31417TVK1	Unavailable		19	\$2,891,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,891,089.00	100%	0	\$0.00		0	\$0.00
31417TVZ8	GMAC MORTGAGE, LLC		30	\$7,045,772.74	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,647,090.65	100%	0	\$0.00		0	\$0.00
31417TW46	GMAC MORTGAGE, LLC		36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,978,146.56	100%	0	\$0.00		0	\$0.00
31417TWP9	GMAC MORTGAGE, LLC		9	\$1,924,949.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,949.24	100%	0	\$0.00		0	\$0.00
31417TWT1	GMAC MORTGAGE, LLC		54	\$13,827,470.99	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$34,435,656.16	71.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$48,263,127.15	100%	0	\$0.00		0	\$0.00

31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,294,755.27	100%	0	\$0.00		0	\$0.00
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,702,358.50	100%	0	\$0.00		0	\$0.00
31417TX37	GMAC MORTGAGE, LLC	3	\$751,991.46	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,163,299.82	60.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,915,291.28	100%	0	\$0.00		0	\$0.00
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,336,218.66	100%	0	\$0.00		0	\$0.00
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,139,617.53	100%	0	\$0.00		0	\$0.00
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,136,112.76	100%	0	\$0.00		0	\$0.00
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$33,066,320.65	67.32%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,120,094.84	100%	0	\$0.00		0	\$0.00
31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,062,840.04	25.35%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,192,070.89	100%	0	\$0.00		0	\$0.00
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,447,821.59	51.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,838,262.78	100%	0	\$0.00		0	\$0.00
31417TXB9	GMAC MORTGAGE,	9	\$876,435.87	40.84%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,146,061.20	100%	0	\$0.00		0	\$0.00
31417TXC7		GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,670,304.25	100%	0	\$0.00		0	\$0.00
31417TXD5		GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,156,168.01	46.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,021.73	100%	0	\$0.00		0	\$0.00
31417TXE3		GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,644,583.49	100%	0	\$0.00		0	\$0.00
31417TXG8		GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,991,650.00	94.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,301,250.00	100%	0	\$0.00		0	\$0.00
31417TXH6		GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$61,395,124.45	100%	0	\$0.00		0	\$0.00
31417TXJ2		GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,066,167.58	100%	0	\$0.00		0	\$0.00
31417TXK9		GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,326,972.85	100%	0	\$0.00		0	\$0.00
31417TXL7		GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	\$0.00
Total			393	\$100,011,245.24	100%	0	\$0.00		0	\$0.00
31417TXM5		GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,197,465.29	100%	0	\$0.00		0	\$0.00
31417TXN3		GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	\$0.00
Total			231	\$64,006,687.72	100%	0	\$0.00		0	\$0.00
31417TXQ6		GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,769,600.00	100%	0	\$0.00		0	\$0.00
31417TXR4		GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,686,672.27	100%	0	\$0.00		0	\$0.00
31417TXS2		GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,698,889.36	100%	0	\$0.00		0	\$0.00
31417TXT0		GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,802,559.86	100%	0	\$0.00		0	\$0.00
31417TXU7		GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,384,279.44	100%	0	\$0.00		0	\$0.00
31417TXV5		GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,738,534.48	100%	0	\$0.00		0	\$0.00
31417TXW3		GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,341,444.92	100%	0	\$0.00		0	\$0.00
31417TXX1		GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,202,479.55	100%	0	\$0.00		0	\$0.00

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31417TX9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,051,107.27	100%	0	\$0.00		0	\$0.00
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,873,218.77	100%	0	\$0.00		0	\$0.00
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,679.69	100%	0	\$0.00		0	\$0.00
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,251,955.24	100%	0	\$0.00		0	\$0.00
31417TYC6	Unavailable	9	\$2,287,276.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,287,276.30	100%	0	\$0.00		0	\$0.00
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,183,486.05	100%	0	\$0.00		0	\$0.00
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,311,273.36	100%	0	\$0.00		0	\$0.00
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,568,179.73	100%	0	\$0.00		0	\$0.00
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$39,601,075.75	100%	0	\$0.00		0	\$0.00
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	0	\$0.00

Total			175	\$48,228,551.98	100%	0	\$0.00		0	\$0.00
31417TYJ1		GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$42,131,838.40	84.69%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,750,252.02	100%	0	\$0.00		0	\$0.00
31417TYK8		GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$43,294,561.24	88.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,029,284.42	100%	0	\$0.00		0	\$0.00
31417TYL6		GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$34,506,927.31	73.74%	0	\$0.00	NA	0	\$0.00
Total			154	\$46,792,827.62	100%	0	\$0.00		0	\$0.00
31417TYM4		GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$42,603,643.75	85.99%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,543,490.60	100%	0	\$0.00		0	\$0.00
31417TYN2		GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,534,110.72	81.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,420,961.02	100%	0	\$0.00		0	\$0.00
31417TYP7		GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	0	\$0.00
Total			166	\$48,570,730.62	100%	0	\$0.00		0	\$0.00
31417TYQ5		GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.00
Total			171	\$48,350,734.83	100%	0	\$0.00		0	\$0.00
31417TYR3		GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,445,438.89	47.42%	0	\$0.00	NA	0	\$0.00
Total			216	\$49,442,119.60	100%	0	\$0.00		0	\$0.00
31417TYS1		GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$37,667,714.03	75.86%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,653,352.39	100%	0	\$0.00		0	\$0.00

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31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,195,215.57	83.79%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,071,065.57	100%	0	\$0.00		0	\$0.00
31417U2B0	BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,060,805.29	100%	0	\$0.00		0	\$0.00
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,719.95	100%	0	\$0.00		0	\$0.00
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,162,643.49	79.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,022,325.53	100%	0	\$0.00		0	\$0.00
31417U2E4	BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,736,476.44	82.75%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,893,661.91	100%	0	\$0.00		0	\$0.00
31417U2F1	BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,107,626.88	72.41%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,865,326.88	100%	0	\$0.00		0	\$0.00
31417U2G9	Unavailable	1	\$240,631.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$240,631.26	100%	0	\$0.00		0	\$0.00
31417U2H7	BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,239,004.20	100%	0	\$0.00		0	\$0.00
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$30,971,124.47	74.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$41,793,414.24	100%	0	\$0.00		0	\$0.00
31417U2K0	BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,778,767.55	100%	0	\$0.00		0	\$0.00
31417U2L8		BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,094,089.04	63.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,202,034.04	100%	0	\$0.00		0	\$0.00
31417U2M6		BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,014,092.70	100%	0	\$0.00		0	\$0.00
31417U2N4		BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,894,050.00	88.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,028,000.00	100%	0	\$0.00		0	\$0.00
31417U2P9		Unavailable	1	\$193,288.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$193,288.21	100%	0	\$0.00		0	\$0.00
31417U2R5		BANK OF AMERICA, N.A.	2	\$308,000.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,800.00	100%	0	\$0.00		0	\$0.00
31417U2S3		BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$25,256,379.91	73.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,482,966.59	100%	0	\$0.00		0	\$0.00
31417U2T1		BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,971,375.77	41.09%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,604,021.52	100%	0	\$0.00		0	\$0.00
31417U2U8		BANK OF AMERICA, N.A.	28	\$15,388,864.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$50,139,181.10	100%	0	\$0.00		0	\$0.00
31417U2V6		BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,924,305.71	100%	0	\$0.00		0	\$0.00

31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,807,646.28	61.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,213,421.61	100%	0	\$0.00		0	\$0.00
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,058,413.01	100%	0	\$0.00		0	\$0.00
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,016,372.41	100%	0	\$0.00		0	\$0.00
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,081,973.40	100%	0	\$0.00		0	\$0.00
31417U3A1	BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA	0	\$0.00
Total		346	\$100,280,967.07	100%	0	\$0.00		0	\$0.00
31417U3B9	BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA	0	\$0.00
Total		349	\$100,621,484.21	100%	0	\$0.00		0	\$0.00
31417U3C7	BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,401,795.05	100%	0	\$0.00		0	\$0.00
31417U3D5	BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,078,715.80	100%	0	\$0.00		0	\$0.00
31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA	0	\$0.00
Total		226	\$54,832,664.18	100%	0	\$0.00		0	\$0.00
31417U3F0	BANK OF AMERICA,	1	\$314,992.93	10.26%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	8	\$2,755,679.56	89.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,070,672.49	100%	0	\$0.00		0	\$0.00
31417U3G8		BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,870,127.72	82.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,480,853.38	100%	0	\$0.00		0	\$0.00
31417U3H6		BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,213,618.72	100%	0	\$0.00		0	\$0.00
31417U3J2		BANK OF AMERICA, N.A.	18	\$1,981,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,750.41	100%	0	\$0.00		0	\$0.00
31417U3K9		BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,313,683.22	100%	0	\$0.00		0	\$0.00
31417U3L7		BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,098,870.00	100%	0	\$0.00		0	\$0.00
31417U3M5		BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,969,698.16	100%	0	\$0.00		0	\$0.00
31417U3N3		BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$100,353,300.97	100%	0	\$0.00		0	\$0.00
31417U3P8		BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,010,248.28	100%	0	\$0.00		0	\$0.00
31417U3Q6		BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,080,860.45	100%	0	\$0.00		0	\$0.00
31417U3R4		BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	0	\$0.00
Total			410	\$101,144,729.60	100%	0	\$0.00		0	\$0.00

31417U3S2	BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,010,180.66	100%	0	\$0.00		0	\$0.00
31417U3T0	BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,673,810.87	100%	0	\$0.00		0	\$0.00
31417U3U7	BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,426,167.16	100%	0	\$0.00		0	\$0.00
31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,196,207.51	100%	0	\$0.00		0	\$0.00
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,379,613.05	100%	0	\$0.00		0	\$0.00
31417U3X1	BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,946,202.56	100%	0	\$0.00		0	\$0.00
31417U3Y9	BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,981,291.94	100%	0	\$0.00		0	\$0.00
31417U3Z6	BANK OF AMERICA, N.A.	75	\$16,155,852.40	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,155,852.40	100%	0	\$0.00		0	\$0.00
31417U4A0	BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,032,405.39	100%	0	\$0.00		0	\$0.00
31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,099,899.00	79.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,141,499.00	100%	0	\$0.00		0	\$0.00
31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,216,273.45	100%	0	\$0.00		0	\$0.00
31417U4D4	Unavailable	4	\$1,037,159.74	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,037,159.74	100%	0	\$0.00		0	\$0.00
31417U4E2		Unavailable	49	\$11,952,119.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,952,119.23	100%	0	\$0.00		0	\$0.00
31417U4F9		BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$86,739,576.18	100%	0	\$0.00		0	\$0.00
31417U4G7		BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,858,707.88	100%	0	\$0.00		0	\$0.00
31417U4H5		BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	\$0.00
Total			193	\$57,452,759.97	100%	0	\$0.00		0	\$0.00
31417U4J1		BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	0	\$0.00
Total			602	\$263,952,329.58	100%	0	\$0.00		0	\$0.00
31417U4K8		Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,105,480.61	100%	0	\$0.00		0	\$0.00
31417U4L6		Unavailable	122	\$54,440,195.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$54,440,195.47	100%	0	\$0.00		0	\$0.00
31417U4M4		BANK OF AMERICA, N.A.	1	\$141,977.02	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,674,484.75	94.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,816,461.77	100%	0	\$0.00		0	\$0.00
31417U4N2		BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$29,413,198.15	100%	0	\$0.00		0	\$0.00
31417U4P7		BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	\$0.00
Total			252	\$108,373,801.12	100%	0	\$0.00		0	\$0.00

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31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,358,531.06	100%	0	\$0.00		0	\$0.00
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$36,709,364.05	97.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$37,518,440.46	100%	0	\$0.00		0	\$0.00
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,569,890.12	100%	0	\$0.00		0	\$0.00
31417U4T9	Unavailable	23	\$10,387,711.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$10,387,711.34	100%	0	\$0.00		0	\$0.00
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,206,391.67	100%	0	\$0.00		0	\$0.00
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$11,875,706.15	95.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$12,477,415.64	100%	0	\$0.00		0	\$0.00
31417U4W2	Unavailable	14	\$3,427,265.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,427,265.94	100%	0	\$0.00		0	\$0.00
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,500.00	71.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31417U4Y8	BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,057,797.50	100%	0	\$0.00		0	\$0.00
31417U4Z5	BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,007,276.90	61.92%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,073,846.90	100%	0	\$0.00		0	\$0.00
31417U5A9	BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$135,997,844.58	55.41%	0	\$0.00	NA	0	\$0.00
Total		879	\$245,442,625.48	100%	0	\$0.00		0	\$0.00

31417U5B7	BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,952,162.27	89.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,001,676.27	100%	0	\$0.00		0	\$0.00
31417U5C5	BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,879,860.19	83.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,121,548.37	100%	0	\$0.00		0	\$0.00
31417U5D3	BANK OF AMERICA, N.A.	4	\$677,400.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,327,206.36	93.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,004,606.36	100%	0	\$0.00		0	\$0.00
31417U5N1	ALLY BANK	22	\$6,063,437.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,063,437.91	100%	0	\$0.00		0	\$0.00
31417U5P6	ALLY BANK	6	\$1,043,441.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,441.02	100%	0	\$0.00		0	\$0.00
31417U5R2	ALLY BANK	6	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,000.00	100%	0	\$0.00		0	\$0.00
31417U5T8	Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,998,780.77	100%	0	\$0.00		0	\$0.00
31417U5U5	Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,208,785.49	100%	0	\$0.00		0	\$0.00
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,635,803.02	100%	0	\$0.00		0	\$0.00
31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,194,047.11	100%	0	\$0.00		0	\$0.00
31417U6H3	QUICKEN LOANS INC.	50	\$12,429,646.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,429,646.39	100%	0	\$0.00		0	\$0.00
31417U6J9	Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,465,277.01	100%	0	\$0.00		0	\$0.00
31417U6K6		9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,888,820.96	100%	0	\$0.00		0	\$0.00
31417U6L4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,874,589.00	100%	0	\$0.00		0	\$0.00
31417U6M2		GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,650.00	100%	0	\$0.00		0	\$0.00
31417U6N0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,159,523.78	100%	0	\$0.00		0	\$0.00
31417UAS4		Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31417UAT2		Unavailable	6	\$1,481,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,500.00	100%	0	\$0.00		0	\$0.00
31417UAU9		Unavailable	6	\$2,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,394,000.00	100%	0	\$0.00		0	\$0.00
31417UD28		CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,391,577.75	100%	0	\$0.00		0	\$0.00
31417UD36		CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,681,741.31	100%	0	\$0.00		0	\$0.00
31417UD44		CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,026.36	100%	0	\$0.00		0	\$0.00

31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,284,228.73	100%	0	\$0.00		0	\$0.00
31417UD69	CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,583,963.75	100%	0	\$0.00		0	\$0.00
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,337,791.38	100%	0	\$0.00		0	\$0.00
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,076,559.13	100%	0	\$0.00		0	\$0.00
31417UD93	CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,648.20	33.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,430,268.65	100%	0	\$0.00		0	\$0.00
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,531,548.99	22.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,825,203.43	100%	0	\$0.00		0	\$0.00
31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,615,650.08	86.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,865,699.05	100%	0	\$0.00		0	\$0.00
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,505,797.64	100%	0	\$0.00		0	\$0.00
31417UE43	Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,248,956.74	100%	0	\$0.00		0	\$0.00
31417UE50	Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,224,388.32	100%	0	\$0.00		0	\$0.00

31417UE68		CITIMORTGAGE, INC.	1	\$270,703.37	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,533,846.05	97.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,804,549.42	100%	0	\$0.00		0	\$0.00
31417UEA9		CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$277,889,352.35	100%	0	\$0.00		0	\$0.00
31417UEB7		Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,697,365.91	100%	0	\$0.00		0	\$0.00
31417UEC5		CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$100,753,668.84	53.05%	0	\$0.00	NA	0	\$0.00
Total			705	\$189,913,215.64	100%	0	\$0.00		0	\$0.00
31417UED3		CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,925,301.44	66.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,894,904.32	100%	0	\$0.00		0	\$0.00
31417UEE1		CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$57,782,543.49	28.73%	0	\$0.00	NA	0	\$0.00
Total			840	\$201,107,553.50	100%	0	\$0.00		0	\$0.00
31417UEF8		CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA	0	\$0.00
Total			323	\$93,817,889.84	100%	0	\$0.00		0	\$0.00
31417UEG6		CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,609,379.38	100%	0	\$0.00		0	\$0.00
31417UEH4		CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,139,258.60	100%	0	\$0.00		0	\$0.00
31417UEJ0		CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,974.99	100%	0	\$0.00		0	\$0.00

31417UEK7	CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,252,079.00	100%	0	\$0.00		0	\$0.00
31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,815,952.36	100%	0	\$0.00		0	\$0.00
31417UF34	Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,518,380.47	100%	0	\$0.00		0	\$0.00
31417UF42	Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,671,174.37	100%	0	\$0.00		0	\$0.00
31417UF67	Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,619,574.20	100%	0	\$0.00		0	\$0.00
31417UF75	Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,158,103.09	100%	0	\$0.00		0	\$0.00
31417UF83	Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,209,931.72	100%	0	\$0.00		0	\$0.00
31417UF91	Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,542,082.37	100%	0	\$0.00		0	\$0.00
31417UGA7	Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,034,865.78	100%	0	\$0.00		0	\$0.00
31417UGB5	Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,492,045.00	100%	0	\$0.00		0	\$0.00
31417UGC3	Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,900,235.00	100%	0	\$0.00		0	\$0.00
31417UGD1	Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,684,995.00	100%	0	\$0.00		0	\$0.00
31417UGE9	Unavailable	8	\$1,447,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,447,240.00	100%	0	\$0.00		0	\$0.00
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,442,185.00	100%	0	\$0.00		0	\$0.00

31417ULP8		THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,436,539.47	100%	0	\$0.00		0	\$0.00
31417ULQ6		THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,936,885.03	100%	0	\$0.00		0	\$0.00
31417ULR4		THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,263,761.66	100%	0	\$0.00		0	\$0.00
31417ULS2		THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,005,642.61	100%	0	\$0.00		0	\$0.00
31417ULT0		THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,512,787.54	100%	0	\$0.00		0	\$0.00
31417ULU7		THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$824,330.54	18.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,501,580.82	100%	0	\$0.00		0	\$0.00
31417ULV5		THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,882.93	26.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,423.90	100%	0	\$0.00		0	\$0.00
31417ULW3		THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,581,412.02	100%	0	\$0.00		0	\$0.00
31417ULX1		THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,174,935.62	100%	0	\$0.00		0	\$0.00
31417ULY9		THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,921,996.82	100%	0	\$0.00		0	\$0.00
31417UPE9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,750.00	26.6%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,815,400.00	100%	0	\$0.00		0	\$0.00
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,476,130.43	100%	0	\$0.00		0	\$0.00
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,441,709.50	100%	0	\$0.00		0	\$0.00
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,553,894.00	100%	0	\$0.00		0	\$0.00
31417UQ24		Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,527.23	100%	0	\$0.00		0	\$0.00
31417UQ32		Unavailable	14	\$2,815,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,815,973.91	100%	0	\$0.00		0	\$0.00
31417UQ40		Unavailable	13	\$2,474,197.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,474,197.72	100%	0	\$0.00		0	\$0.00
31417UQ57		Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,513,777.35	100%	0	\$0.00		0	\$0.00
31417UQ65		Unavailable	8	\$1,586,985.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,586,985.80	100%	0	\$0.00		0	\$0.00
31417UQ73		Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,165,567.50	100%	0	\$0.00		0	\$0.00
31417UQ81		Unavailable	11	\$2,307,781.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,307,781.04	100%	0	\$0.00		0	\$0.00
31417UQ99		Unavailable	12	\$1,016,345.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,345.35	100%	0	\$0.00		0	\$0.00

31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,411,305.31	100%	0	\$0.00		0	\$0.00
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,970.00	53.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,196,420.92	100%	0	\$0.00		0	\$0.00
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,101,111.62	65.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,684,111.62	100%	0	\$0.00		0	\$0.00
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,244,550.00	100%	0	\$0.00		0	\$0.00
31417UQQ1	Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
31417UQR9	Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,174,677.11	100%	0	\$0.00		0	\$0.00
31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,463,700.00	100%	0	\$0.00		0	\$0.00
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,472,130.21	67.8%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,171,330.21	100%	0	\$0.00		0	\$0.00
31417UQU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$630,450.00	60.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,450.00	100%	0	\$0.00		0	\$0.00
31417UQZ1		Unavailable	13	\$1,719,647.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,647.46	100%	0	\$0.00		0	\$0.00
31417UR31		Unavailable	1	\$87,912.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,912.39	100%	0	\$0.00		0	\$0.00
31417URA5		Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,278,533.98	100%	0	\$0.00		0	\$0.00
31417URB3		Unavailable	11	\$1,674,751.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,751.67	100%	0	\$0.00		0	\$0.00
31417URC1		Unavailable	8	\$1,051,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,100.00	100%	0	\$0.00		0	\$0.00
31417URD9		Unavailable	12	\$2,006,975.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,975.93	100%	0	\$0.00		0	\$0.00
31417URW7		Unavailable	6	\$492,372.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,372.26	100%	0	\$0.00		0	\$0.00
31417URX5		Unavailable	2	\$163,784.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$163,784.47	100%	0	\$0.00		0	\$0.00
31417USB2		Unavailable	2	\$176,353.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,353.81	100%	0	\$0.00		0	\$0.00
31417USC0		Unavailable	1	\$102,482.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,482.30	100%	0	\$0.00		0	\$0.00
31417USD8		U.S. BANK N.A.	1	\$99,887.95	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,828.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,716.50	100%	0	\$0.00		0	\$0.00
31417USF3		Unavailable	1	\$64,566.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,566.74	100%	0	\$0.00		0	\$0.00

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31417USG1		Unavailable	1	\$50,823.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,823.68	100%	0	\$0.00		0	\$0.00
31417USN6		HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,232,641.83	100%	0	\$0.00		0	\$0.00
31417UT39		PNC BANK, N.A.	13	\$1,592,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,110.40	100%	0	\$0.00		0	\$0.00
31417UT47		PNC BANK, N.A.	11	\$1,826,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,826,593.15	100%	0	\$0.00		0	\$0.00
31417UT54		PNC BANK, N.A.	10	\$1,379,748.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,379,748.84	100%	0	\$0.00		0	\$0.00
31417UT62		PNC BANK, N.A.	53	\$8,013,580.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,013,580.18	100%	0	\$0.00		0	\$0.00
31417UT70		PNC BANK, N.A.	23	\$3,754,101.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,754,101.73	100%	0	\$0.00		0	\$0.00
31417UTR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,994,436.51	100%	0	\$0.00		0	\$0.00
31417UTS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,292.66	100%	0	\$0.00		0	\$0.00
31417UTT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,497,552.78	100%	0	\$0.00		0	\$0.00
31417UTU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$7,002,500.42	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			26	\$7,002,500.42	100%	0	\$0.00	0	\$0.00
31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$5,000,825.00	100%	0	\$0.00	0	\$0.00
31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,498,720.69	100%	0	\$0.00	0	\$0.00
31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,506,815.00	100%	0	\$0.00	0	\$0.00
31417UTY1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,052,630.00	100%	0	\$0.00	0	\$0.00
31417UTZ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,944,200.00	100%	0	\$0.00	0	\$0.00
31417UV28		CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$19,906,023.45	50.4%	0	\$0.00	NA	\$0.00
Total			136	\$39,494,821.73	100%	0	\$0.00	0	\$0.00
31417UV36		CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,036,497.56	23.33%	0	\$0.00	NA	\$0.00
Total			42	\$8,727,671.69	100%	0	\$0.00	0	\$0.00
31417UV44		CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,527,096.12	100%	0	\$0.00		0	\$0.00
31417UV51		CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,049.90	18.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,397,321.80	100%	0	\$0.00		0	\$0.00
31417UV69		CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,464,916.33	43.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,590,182.06	100%	0	\$0.00		0	\$0.00
31417UV77		CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,668,540.08	45.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,447,462.45	100%	0	\$0.00		0	\$0.00
31417UV93		CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,109.92	100%	0	\$0.00		0	\$0.00
31417UVW2		CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,430.74	100%	0	\$0.00		0	\$0.00
31417UVX0		CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,136,081.64	100%	0	\$0.00		0	\$0.00
31417UVY8		CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,770,366.54	100%	0	\$0.00		0	\$0.00
31417UVZ5		CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,354,402.95	100%	0	\$0.00		0	\$0.00
31417UWA9		CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,107,183.96	100%	0	\$0.00		0	\$0.00
31417UWB7		CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,774,959.81	100%	0	\$0.00		0	\$0.00
31417UWC5		CITIMORTGAGE, INC.	4	\$639,576.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,724,568.16	100%	0	\$0.00		0	\$0.00
31417UWE1		CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,482,818.74	44.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,377,664.74	100%	0	\$0.00		0	\$0.00
31417UWF8		CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,496,622.25	100%	0	\$0.00		0	\$0.00
31417UWG6		CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,476,242.03	57.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$42,751,315.77	100%	0	\$0.00		0	\$0.00
31417UWH4		CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,878,779.94	100%	0	\$0.00		0	\$0.00
31417UWJ0		CITIMORTGAGE, INC.	9	\$1,592,528.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,091,479.08	66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,684,007.08	100%	0	\$0.00		0	\$0.00
31417UWL5		CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,300.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,579,480.00	100%	0	\$0.00		0	\$0.00
31417UZ24		BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,832,963.00	100%	0	\$0.00		0	\$0.00
31417UZ32		BANK OF AMERICA, N.A.	18	\$3,010,219.30	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,290,585.59	100%	0	\$0.00		0	\$0.00
31417UZ40		BANK OF AMERICA, N.A.	226	\$41,224,021.27	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,837,566.69	31.36%	0	\$0.00	NA	0	\$0.00
Total			314	\$60,061,587.96	100%	0	\$0.00		0	\$0.00
31417UZ57		BANK OF AMERICA, N.A.	45	\$10,564,660.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,564,660.65	100%	0	\$0.00		0	\$0.00
31417UZ65			128	\$28,957,730.08	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			128	\$28,957,730.08	100%	0	\$0.00	0	\$0.00	\$0.00
31417UZ73		BANK OF AMERICA, N.A.	45	\$12,156,030.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,156,030.47	100%	0	\$0.00	0	\$0.00	\$0.00
31417UZ81		BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA	0	\$0.00
Total			226	\$61,139,828.97	100%	0	\$0.00	0	\$0.00	\$0.00
31417UZ99		BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,280,872.65	44.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$38,414,510.11	100%	0	\$0.00	0	\$0.00	\$0.00
31417UZK4		BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,852,769.19	100%	0	\$0.00	0	\$0.00	\$0.00
31417UZM0		BANK OF AMERICA, N.A.	3	\$692,137.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$692,137.38	100%	0	\$0.00	0	\$0.00	\$0.00
31417UZN8		BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,487,568.51	37.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,378,061.34	100%	0	\$0.00	0	\$0.00	\$0.00
31417UZP3		BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,682,272.43	55.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,850,158.43	100%	0	\$0.00	0	\$0.00	\$0.00
31417UZQ1		BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,454,570.79	27.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,982,884.42	100%	0	\$0.00	0	\$0.00	\$0.00
31417UZR9		BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA	0	\$0.00
Total			484	\$30,000,742.74	100%	0	\$0.00	0	\$0.00	\$0.00

31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,736,457.72	100%	0	\$0.00		0	\$0.00
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,902,356.44	100%	0	\$0.00		0	\$0.00
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,030,728.85	100%	0	\$0.00		0	\$0.00
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,313,773.62	100%	0	\$0.00		0	\$0.00
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,815,838.70	100%	0	\$0.00		0	\$0.00
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,748,003.50	100%	0	\$0.00		0	\$0.00
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,033,603.17	100%	0	\$0.00		0	\$0.00
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$249,857,902.11	100%	0	\$0.00		0	\$0.00
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	\$0.00
Total		526	\$104,506,143.63	100%	0	\$0.00		0	\$0.00
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,873,242.66	100%	0	\$0.00		0	\$0.00

31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,912,227.08	100%	0	\$0.00		0	\$0.00
31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$80,102,217.18	100%	0	\$0.00		0	\$0.00
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$45,466,882.40	100%	0	\$0.00		0	\$0.00
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$25,017,771.45	100%	0	\$0.00		0	\$0.00
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,543,273.74	100%	0	\$0.00		0	\$0.00
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,556.19	25.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,364.13	100%	0	\$0.00		0	\$0.00
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,375,824.60	100%	0	\$0.00		0	\$0.00
31417V2M4	Unavailable	8	\$1,505,562.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,562.54	100%	0	\$0.00		0	\$0.00
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,057,297.82	100%	0	\$0.00		0	\$0.00
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$865,971.12	81.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,915.46	100%	0	\$0.00		0	\$0.00

31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,290,069.44	100%	0	\$0.00		0	\$0.00
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,214,243.62	100%	0	\$0.00		0	\$0.00
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,826,248.79	81.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,465,813.34	100%	0	\$0.00		0	\$0.00
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	0	\$0.00
Total		164	\$47,616,650.42	100%	0	\$0.00		0	\$0.00
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,074,828.59	100%	0	\$0.00		0	\$0.00
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,146,741.72	100%	0	\$0.00		0	\$0.00
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,012,513.28	100%	0	\$0.00		0	\$0.00
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,148,290.45	100%	0	\$0.00		0	\$0.00
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,288.06	100%	0	\$0.00		0	\$0.00

31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	0	\$0.00
Total		340	\$91,568,112.29	100%	0	\$0.00		0	\$0.00
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,307.21	54.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,381,575.00	100%	0	\$0.00		0	\$0.00
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$469,595,920.17	100%	0	\$0.00		0	\$0.00
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	0	\$0.00
Total		273	\$69,463,101.80	100%	0	\$0.00		0	\$0.00
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,144,070.58	100%	0	\$0.00		0	\$0.00
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,454,640.08	100%	0	\$0.00		0	\$0.00
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$362,812,717.40	100%	0	\$0.00		0	\$0.00
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,662,883.46	100%	0	\$0.00		0	\$0.00
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,876,413.82	48.59%	0	\$0.00	NA	0	\$0.00
Total		142	\$36,793,587.76	100%	0	\$0.00		0	\$0.00
31417V3R2	CHASE HOME	59	\$17,111,273.61	58.41%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	46	\$12,184,919.09	41.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,296,192.70	100%	0	\$0.00		0	\$0.00
31417V3S0		CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA	0	\$0.00
Total			616	\$148,928,533.71	100%	0	\$0.00		0	\$0.00
31417V3T8		CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,597,198.32	100%	0	\$0.00		0	\$0.00
31417V3U5		CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,871,071.89	100%	0	\$0.00		0	\$0.00
31417V3V3		CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,122,695.46	100%	0	\$0.00		0	\$0.00
31417V3W1		CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,628,254.00	90.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,245,425.00	100%	0	\$0.00		0	\$0.00
31417V3X9		CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,563,375.55	100%	0	\$0.00		0	\$0.00
31417V3Y7		CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	0	\$0.00
Total			242	\$63,902,648.99	100%	0	\$0.00		0	\$0.00
31417V3Z4		CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,321,433.22	20.13%	0	\$0.00	NA	0	\$0.00
Total			343	\$86,046,085.32	100%	0	\$0.00		0	\$0.00
31417V4A8		CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,321,232.64	31.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,275,648.81	100%	0	\$0.00		0	\$0.00

31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,365.00	100%	0	\$0.00		0	\$0.00
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,260,634.00	100%	0	\$0.00		0	\$0.00
31417V5T6	Unavailable	31	\$1,866,679.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,866,679.63	100%	0	\$0.00		0	\$0.00
31417V5U3	Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,474,730.02	100%	0	\$0.00		0	\$0.00
31417V5V1	Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,002.56	100%	0	\$0.00		0	\$0.00
31417V5W9	Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,285,384.43	100%	0	\$0.00		0	\$0.00
31417V5X7	Unavailable	12	\$2,096,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,096,400.00	100%	0	\$0.00		0	\$0.00
31417V6P3	Unavailable	3	\$1,321,057.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,321,057.55	100%	0	\$0.00		0	\$0.00
31417V6Q1	Unavailable	3	\$1,007,031.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,007,031.26	100%	0	\$0.00		0	\$0.00
31417V6R9	Unavailable	5	\$1,240,476.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,240,476.44	100%	0	\$0.00		0	\$0.00
31417V6S7	Unavailable	6	\$1,236,046.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,046.73	100%	0	\$0.00		0	\$0.00
31417V6T5	Unavailable	12	\$5,406,709.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,406,709.28	100%	0	\$0.00		0	\$0.00
31417V6U2	Unavailable	8	\$4,495,343.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,495,343.86	100%	0	\$0.00		0	\$0.00
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,833,566.00	100%	0	\$0.00		0	\$0.00

31417V6W8		SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,053,534.00	100%	0	\$0.00		0	\$0.00
31417V6X6		SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,625.00	100%	0	\$0.00		0	\$0.00
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,823,798.00	100%	0	\$0.00		0	\$0.00
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,724.24	100%	0	\$0.00		0	\$0.00
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,359,093.31	100%	0	\$0.00		0	\$0.00
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,427,400.90	100%	0	\$0.00		0	\$0.00
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,874.90	100%	0	\$0.00		0	\$0.00
31417VD67		Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,723,957.44	100%	0	\$0.00		0	\$0.00
31417VD75		Unavailable	31	\$4,065,022.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,065,022.98	100%	0	\$0.00		0	\$0.00

31417VD83	Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,301,070.98	100%	0	\$0.00		0	\$0.00
31417VD91	FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,818,329.79	100%	0	\$0.00		0	\$0.00
31417VDK6	Unavailable	8	\$1,334,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,400.00	100%	0	\$0.00		0	\$0.00
31417VDL4	Unavailable	127	\$24,881,862.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,881,862.79	100%	0	\$0.00		0	\$0.00
31417VDM2	Unavailable	87	\$13,141,937.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,141,937.27	100%	0	\$0.00		0	\$0.00
31417VDN0	Unavailable	12	\$1,162,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,700.00	100%	0	\$0.00		0	\$0.00
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,641,911.42	100%	0	\$0.00		0	\$0.00
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,128,184.64	100%	0	\$0.00		0	\$0.00
31417VDR1	Unavailable	135	\$33,121,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$33,121,632.64	100%	0	\$0.00		0	\$0.00
31417VDS9	Unavailable	398	\$91,081,531.34	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,081,531.34	100%	0	\$0.00		0	\$0.00
31417VDT7	Unavailable	156	\$33,701,842.73	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$33,701,842.73	100%	0	\$0.00		0	\$0.00
31417VDU4	Unavailable	12	\$2,633,714.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,714.74	100%	0	\$0.00		0	\$0.00
31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,553,408.88	100%	0	\$0.00		0	\$0.00

31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,097,135.64	44.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,758,252.42	100%	0	\$0.00		0	\$0.00
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,437,788.33	100%	0	\$0.00		0	\$0.00
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,693,541.18	100%	0	\$0.00		0	\$0.00
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,336.92	100%	0	\$0.00		0	\$0.00
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,843,057.62	100%	0	\$0.00		0	\$0.00
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,692,985.60	100%	0	\$0.00		0	\$0.00
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,461,395.17	100%	0	\$0.00		0	\$0.00

31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,226,249.66	100%	0	\$0.00		0	\$0.00
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	0	\$0.00
Total		355	\$114,489,962.59	100%	0	\$0.00		0	\$0.00
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,491,209.10	100%	0	\$0.00		0	\$0.00
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,104,642.02	100%	0	\$0.00		0	\$0.00
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,995,815.38	100%	0	\$0.00		0	\$0.00
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,477,843.94	100%	0	\$0.00		0	\$0.00
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,011,202.88	80.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,513,662.24	100%	0	\$0.00		0	\$0.00
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,173,094.11	90.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,301,471.00	100%	0	\$0.00		0	\$0.00
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,068,389.18	100%	0	\$0.00		0	\$0.00
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,053,583.08	100%	0	\$0.00		0	\$0.00
31417VFA6	HSBC MORTGAGE CORPORATION (USA)		3	\$1,467,638.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,688,300.53	71.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,155,938.53	100%	0	\$0.00		0	\$0.00
31417VFB4	HSBC MORTGAGE CORPORATION (USA)		1	\$619,500.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,176,372.53	65.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,872.53	100%	0	\$0.00		0	\$0.00
31417VFC2	HSBC MORTGAGE CORPORATION (USA)		22	\$12,301,801.09	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$14,664,266.35	54.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$26,966,067.44	100%	0	\$0.00		0	\$0.00
31417VFD0	HSBC MORTGAGE CORPORATION (USA)		4	\$1,913,700.00	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,400,026.30	55.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,313,726.30	100%	0	\$0.00		0	\$0.00
31417VFE8	HSBC MORTGAGE CORPORATION (USA)		6	\$3,336,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,336,400.00	100%	0	\$0.00		0	\$0.00
31417VFF5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,955,790.86	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,722,037.86	74.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,677,828.72	100%	0	\$0.00		0	\$0.00
31417VFG3	HSBC MORTGAGE CORPORATION (USA)		38	\$2,278,709.78	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,521,962.33	66.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,800,672.11	100%	0	\$0.00		0	\$0.00
31417VFH1	HSBC MORTGAGE CORPORATION (USA)		3	\$574,816.12	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,616,975.65	90.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,191,791.77	100%	0	\$0.00		0	\$0.00
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)		2	\$62,513.87	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$528,630.26	89.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$591,144.13	100%	0	\$0.00		0	\$0.00

31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,560,155.39	100%	0	\$0.00		0	\$0.00
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,734,523.65	100%	0	\$0.00		0	\$0.00
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$567,124.34	78.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$724,295.15	100%	0	\$0.00		0	\$0.00
31417VFN8	Unavailable	19	\$622,826.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$622,826.46	100%	0	\$0.00		0	\$0.00
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$260,333.69	7.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,519,094.59	100%	0	\$0.00		0	\$0.00
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$392,613.72	13.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,833,973.91	100%	0	\$0.00		0	\$0.00
31417VFR9	HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,025.12	52.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,173,656.22	100%	0	\$0.00		0	\$0.00
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,585.06	5.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,900.86	100%	0	\$0.00		0	\$0.00
31417VFT5	HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,662,117.99	1.6%	0	\$0.00	NA	0	\$0.00
Total		675	\$166,400,937.37	100%	0	\$0.00		0	\$0.00
31417VFU2	HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,546,387.11	100%	0	\$0.00		0	\$0.00

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31417V0	HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,243,032.07	14.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,747,249.05	100%	0	\$0.00		0	\$0.00
31417V8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,602,285.27	53.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,402,928.64	100%	0	\$0.00		0	\$0.00
31417V6	HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,645,069.78	52.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,031,662.88	100%	0	\$0.00		0	\$0.00
31417V4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,312.82	35.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,435,464.76	100%	0	\$0.00		0	\$0.00
31417VZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,120,881.14	42.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,090,006.36	100%	0	\$0.00		0	\$0.00
31417VB3	ALLY BANK	9	\$2,469,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,469,540.00	100%	0	\$0.00		0	\$0.00
31417VD9	QUICKEN LOANS INC.	21	\$4,563,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,563,175.00	100%	0	\$0.00		0	\$0.00
31417VE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,987,471.93	100%	0	\$0.00		0	\$0.00
31417VF4	WEBSTER BANK, N.A.	7	\$1,974,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,974,100.00	100%	0	\$0.00		0	\$0.00
31417VG2	WEBSTER BANK, N.A.	40	\$9,262,664.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,262,664.14	100%	0	\$0.00		0	\$0.00
31417VH0	WEBSTER BANK, N.A.	29	\$6,143,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,143,700.00	100%	0	\$0.00		0	\$0.00
31417VGJ6		66	\$14,458,060.23	100%	1	\$134,624.82	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			66	\$14,458,060.23	100%	1	\$134,624.82	0	\$0.00
31417VGK3		QUICKEN LOANS INC.	75	\$15,089,561.73	100%	0	\$0.00	NA	\$0.00
Total			75	\$15,089,561.73	100%	0	\$0.00	0	\$0.00
31417VGM9		Unavailable	6	\$1,046,885.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,046,885.91	100%	0	\$0.00	0	\$0.00
31417VGN7		Unavailable	12	\$1,670,139.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,670,139.00	100%	0	\$0.00	0	\$0.00
31417VGP2		Unavailable	15	\$2,533,032.40	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,533,032.40	100%	0	\$0.00	0	\$0.00
31417VGS6		RBC BANK (USA)	32	\$4,769,029.31	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,769,029.31	100%	0	\$0.00	0	\$0.00
31417VGT4		RBC BANK (USA)	45	\$8,163,533.86	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,163,533.86	100%	0	\$0.00	0	\$0.00
31417VH22		Unavailable	21	\$2,920,398.40	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,920,398.40	100%	0	\$0.00	0	\$0.00
31417VH30		Unavailable	16	\$1,855,383.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,855,383.44	100%	0	\$0.00	0	\$0.00
31417VH48		Unavailable	17	\$1,679,906.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,679,906.24	100%	0	\$0.00	0	\$0.00
31417VH55		U.S. BANK N.A.	2	\$151,070.72	9.93%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,370,241.32	90.07%	0	\$0.00	NA	\$0.00
Total			22	\$1,521,312.04	100%	0	\$0.00	0	\$0.00
31417VH63		Unavailable	33	\$8,588,384.19	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,588,384.19	100%	0	\$0.00	0	\$0.00
31417VH71		Unavailable	7	\$1,115,642.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,115,642.17	100%	0	\$0.00	0	\$0.00
31417VH89		Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,039,176.12	100%	0	\$0.00	0	\$0.00
31417VHK2		Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA	\$0.00

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Total			34	\$5,664,627.65	100%	0	\$0.00		0	\$0.00
31417VHL0	Unavailable		47	\$8,854,317.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,854,317.22	100%	0	\$0.00		0	\$0.00
31417VHM8	FREMONT BANK		129	\$25,177,465.57	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,177,465.57	100%	0	\$0.00		0	\$0.00
31417VHN6	U.S. BANK N.A.		29	\$8,772,720.01	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,761,700.19	55.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,534,420.20	100%	0	\$0.00		0	\$0.00
31417VHP1	U.S. BANK N.A.		7	\$1,135,461.81	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$831,037.14	42.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,498.95	100%	0	\$0.00		0	\$0.00
31417VHQ9	U.S. BANK N.A.		4	\$537,120.00	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,125,810.23	67.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,930.23	100%	0	\$0.00		0	\$0.00
31417VHR7	U.S. BANK N.A.		8	\$783,613.83	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$309,591.40	28.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,205.23	100%	0	\$0.00		0	\$0.00
31417VHS5	U.S. BANK N.A.		40	\$12,931,235.28	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		319	\$94,390,487.45	87.95%	0	\$0.00	NA	0	\$0.00
Total			359	\$107,321,722.73	100%	0	\$0.00		0	\$0.00
31417VHT3	U.S. BANK N.A.		3	\$480,624.13	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,016,919.30	91.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,497,543.43	100%	0	\$0.00		0	\$0.00
31417VHU0	U.S. BANK N.A.		8	\$1,097,745.10	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,262,696.54	74.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,360,441.64	100%	0	\$0.00		0	\$0.00
31417VHV8	U.S. BANK N.A.		6	\$716,106.77	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,243,572.92	75.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,679.69	100%	0	\$0.00		0	\$0.00
31417VHW6	U.S. BANK N.A.		10	\$988,453.79	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,148,107.59	68.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,136,561.38	100%	0	\$0.00		0	\$0.00
31417VHX4	U.S. BANK N.A.		31	\$2,155,399.29	70.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$908,250.95	29.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,063,650.24	100%	0	\$0.00		0	\$0.00
31417VHY2		U.S. BANK N.A.	37	\$11,540,496.89	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0	\$0.00
Total			181	\$52,302,069.94	100%	0	\$0.00		0	\$0.00
31417VHZ9		U.S. BANK N.A.	3	\$471,923.73	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,565,784.19	84.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,037,707.92	100%	0	\$0.00		0	\$0.00
31417VJA2		Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,226,783.54	100%	0	\$0.00		0	\$0.00
31417VJB0		Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,912.45	100%	0	\$0.00		0	\$0.00
31417VJC8		Unavailable	12	\$1,224,693.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,224,693.64	100%	0	\$0.00		0	\$0.00
31417VJD6		Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,987,663.17	100%	0	\$0.00		0	\$0.00
31417VJE4		Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,635.28	100%	0	\$0.00		0	\$0.00
31417VJF1		Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,023.59	100%	0	\$0.00		0	\$0.00
31417VJG9		Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,437,581.05	100%	0	\$0.00		0	\$0.00
31417VJH7		Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,591,365.78	100%	0	\$0.00		0	\$0.00
31417VJJ3		Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,120.00	100%	0	\$0.00		0	\$0.00
31417VJK0		Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,245,337.86	100%	0	\$0.00		0	\$0.00
31417VJL8		Unavailable	15	\$3,689,488.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,689,488.70	100%	0	\$0.00		0	\$0.00
31417VK28		GMAC MORTGAGE,	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	114	\$31,937,738.22	66.45%	0	\$0.00	NA	0	\$0.00
Total		168	\$48,065,210.74	100%	0	\$0.00		0	\$0.00
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,148,554.91	48.39%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,103,481.91	100%	0	\$0.00		0	\$0.00
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,827,678.37	96.22%	0	\$0.00	NA	0	\$0.00
Total		178	\$47,628,417.05	100%	0	\$0.00		0	\$0.00
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$48,795,507.57	92.36%	0	\$0.00	NA	0	\$0.00
Total		180	\$52,832,236.57	100%	0	\$0.00		0	\$0.00
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,764,200.00	44.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,897.00	100%	0	\$0.00		0	\$0.00
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,539,267.45	31.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,900,131.15	100%	0	\$0.00		0	\$0.00
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,153,308.00	65.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,274,399.78	100%	0	\$0.00		0	\$0.00
31417VKJ1	HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,222.57	30.66%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,299,021.02	100%	0	\$0.00		0	\$0.00
31417VKK8	HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$849,156.08	35.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,374,076.89	100%	0	\$0.00		0	\$0.00
31417VKM4		Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,297,494.27	100%	0	\$0.00		0	\$0.00
31417VKN2		Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,224.85	100%	0	\$0.00		0	\$0.00
31417VKP7		MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,877.59	100%	0	\$0.00		0	\$0.00
31417VKQ5		GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,876,171.09	91.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,048,821.22	100%	0	\$0.00		0	\$0.00
31417VKR3		GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,985,672.78	100%	0	\$0.00		0	\$0.00
31417VKS1		GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$42,685,255.51	85.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,010,840.72	100%	0	\$0.00		0	\$0.00
31417VKT9		GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,256,661.76	100%	0	\$0.00		0	\$0.00
31417VKU6		GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA	0	\$0.00
Total			173	\$48,234,999.22	100%	0	\$0.00		0	\$0.00
31417VKV4		GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,199,054.23	88.9%	1	\$327,416.70	NA	0	\$0.00
Total			109	\$33,969,354.23	100%	1	\$327,416.70		0	\$0.00
31417VKW2			19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00
31417VKX0		GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00
31417VKY8		GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$86,654,563.84	100%	0	\$0.00		0	\$0.00
31417VLE1		GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,275,783.89	100%	0	\$0.00		0	\$0.00
31417VN25		WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00
Total			2,313	\$639,629,524.57	100%	0	\$0.00		0	\$0.00
31417VN33		WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,657,309.92	100%	0	\$0.00		0	\$0.00
31417VN41		WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,507,773.05	100%	0	\$0.00		0	\$0.00
31417VN58		WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.00
Total			1,979	\$261,189,422.94	100%	0	\$0.00		0	\$0.00
31417VN66		WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00
Total			18,310	\$5,458,571,008.52	100%	0	\$0.00		0	\$0.00
31417VN74		WELLS FARGO	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.00
Total			151	\$101,975,254.40	100%	0	\$0.00		0	\$0.00
31417VN82		WELLS FARGO BANK, N.A.	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.00
Total			307	\$202,504,546.05	100%	0	\$0.00		0	\$0.00
31417VN90		WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.00
Total			351	\$23,124,338.08	100%	0	\$0.00		0	\$0.00
31417VNT6		COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,179,970.62	100%	0	\$0.00		0	\$0.00
31417VNU3		COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,357,051.59	100%	0	\$0.00		0	\$0.00
31417VNV1		COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,064,352.21	100%	0	\$0.00		0	\$0.00
31417VNW9		WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,413.47	100%	0	\$0.00		0	\$0.00
31417VNX7		WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00
Total			319	\$100,831,087.23	100%	0	\$0.00		0	\$0.00
31417VNY5		WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$28,157,208.15	100%	0	\$0.00		0	\$0.00
31417VNZ2		WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,601,767.21	100%	0	\$0.00		0	\$0.00
31417VP23		WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00
Total			2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.00
31417VP31		WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04%	1	\$335,030.06	NA	0	\$0.00
		Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00
Total			324	\$38,460,212.09	100%	1	\$335,030.06		0	\$0.00
31417VP49		WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,523,101.37	100%	0	\$0.00		0	\$0.00
31417VP72		WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$85,021,153.79	100%	0	\$0.00		0	\$0.00
31417VP98		WELLS FARGO BANK, N.A.	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00
31417VPA5		WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,272,369.94	29.41%	1	\$91,523.96	NA	0	\$0.00
Total			320	\$31,532,743.50	100%	1	\$91,523.96		0	\$0.00
31417VPB3		WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.00
Total			758	\$99,397,348.50	100%	0	\$0.00		0	\$0.00
31417VPC1		WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.00
Total			4,513	\$1,245,105,407.14	100%	0	\$0.00		0	\$0.00
31417VPD9		WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.00

Total			304	\$17,843,753.88	100%	0	\$0.00		0	\$0.00
31417VPE7		WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,022,600.97	100%	0	\$0.00		0	\$0.00
31417VPF4		WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,150,843.04	100%	0	\$0.00		0	\$0.00
31417VPG2		WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,565,637.60	100%	0	\$0.00		0	\$0.00
31417VPH0		WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,553,316.83	100%	0	\$0.00		0	\$0.00
31417VPJ6		WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,528,415.25	100%	0	\$0.00		0	\$0.00
31417VPK3		WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,522,900.59	100%	0	\$0.00		0	\$0.00
31417VPL1		WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,347.01	100%	0	\$0.00		0	\$0.00
31417VPM9		WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,717,316.59	100%	0	\$0.00		0	\$0.00
31417VPN7		WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$24,903,617.09	100%	0	\$0.00		0	\$0.00

31417VPP2	WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00
Total		2,292	\$708,802,971.80	100%	0	\$0.00		0	\$0.00
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.00
Total		250	\$140,515,002.19	100%	0	\$0.00		0	\$0.00
31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.00
Total		1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.00
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,071,997.74	100%	0	\$0.00		0	\$0.00
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,481,026.03	100%	0	\$0.00		0	\$0.00
31417VPU1	WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.00
Total		324	\$21,464,585.04	100%	0	\$0.00		0	\$0.00
31417VPV9	WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.00
Total		352	\$22,382,255.59	100%	0	\$0.00		0	\$0.00
31417VPW7	WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,562,213.92	100%	0	\$0.00		0	\$0.00
31417VPX5	WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.00
Total		266	\$25,944,956.03	100%	0	\$0.00		0	\$0.00

31417VPY3		WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,911,999.69	100%	0	\$0.00		0	\$0.00
31417VPZ0		WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.00
Total			4,892	\$1,097,215,829.30	100%	0	\$0.00		0	\$0.00
31417VQA4		WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,358,550.47	100%	0	\$0.00		0	\$0.00
31417VQB2		WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,842,913.00	100%	0	\$0.00		0	\$0.00
31417VQC0		WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$798,839.27	100%	0	\$0.00		0	\$0.00
31417VQD8		WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$47,852,067.67	100%	0	\$0.00		0	\$0.00
31417VR21		Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,081,744.40	100%	0	\$0.00		0	\$0.00
31417VR39		Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,879,455.62	100%	0	\$0.00		0	\$0.00
31417VR54		Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,507,785.15	100%	0	\$0.00		0	\$0.00
31417VR62		Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,403,241.80	100%	0	\$0.00		0	\$0.00
31417VR70		QUICKEN LOANS INC.	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,830,050.00	100%	0	\$0.00		0	\$0.00

31417VR88		QUICKEN LOANS INC.	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,812,475.00	100%	0	\$0.00		0	\$0.00
31417VR96		BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,042,040.00	100%	0	\$0.00		0	\$0.00
31417VRZ8		Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,430,895.50	100%	0	\$0.00		0	\$0.00
31417VSB0		BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$75,121,895.19	100%	0	\$0.00		0	\$0.00
31417VSC8		BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$35,031,791.25	100%	0	\$0.00		0	\$0.00
31417VSD6		BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,052,255.89	100%	0	\$0.00		0	\$0.00
31417VSE4		BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,012,396.86	100%	0	\$0.00		0	\$0.00
31417VV26		DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,901,117.58	100%	0	\$0.00		0	\$0.00
31417VVA8		BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.00
Total			454	\$99,825,482.79	100%	0	\$0.00		0	\$0.00
31417VVB6		BANK OF AMERICA, N.A.	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,733.16	100%	0	\$0.00		0	\$0.00

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31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,775.00	100%	0	\$0.00		0	\$0.00
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$41,612,035.57	100%	0	\$0.00		0	\$0.00
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,714,022.77	100%	0	\$0.00		0	\$0.00
31417VVF7	Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,812,922.41	100%	0	\$0.00		0	\$0.00
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,965,977.00	100%	0	\$0.00		0	\$0.00
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,214,449.33	100%	0	\$0.00		0	\$0.00
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,458,383.19	100%	0	\$0.00		0	\$0.00
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,378,557.57	100%	0	\$0.00		0	\$0.00
31417VVL4	Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,081,689.27	100%	0	\$0.00		0	\$0.00
31417VVM2	Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$90,482,301.48	100%	0	\$0.00		0	\$0.00
31417VVN0	Unavailable	226	\$50,334,329.98	100%	1	\$221,124.58	NA	0	\$0.00
Total		226	\$50,334,329.98	100%	1	\$221,124.58		0	\$0.00
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,124,710.27	100%	0	\$0.00		0	\$0.00
31417VVR1	Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,903,698.89	100%	0	\$0.00		0	\$0.00
31417VVS9	Unavailable	8	\$1,037,557.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,557.68	100%	0	\$0.00		0	\$0.00
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,277,534.56	100%	0	\$0.00		0	\$0.00
31417VVV2		Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,069,714.20	100%	0	\$0.00		0	\$0.00
31417VVW0		Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,064,470.97	100%	0	\$0.00		0	\$0.00
31417VVY6		DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,395,608.55	100%	0	\$0.00		0	\$0.00
31417VVZ3		DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,523,182.55	100%	0	\$0.00		0	\$0.00
31417VW25		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$9,377,448.76	100%	0	\$0.00		0	\$0.00
31417VW33		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,986,347.52	100%	0	\$0.00		0	\$0.00
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,448,746.90	100%	0	\$0.00		0	\$0.00
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,338,522.12	100%	0	\$0.00		0	\$0.00
31417VW82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,151,316.61	100%	0	\$0.00		0	\$0.00
31417VW90			3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,712,984.00	100%	0	\$0.00		0	\$0.00
31417VWS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,386.48	100%	0	\$0.00		0	\$0.00
31417VWT6		Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,429.21	100%	0	\$0.00		0	\$0.00
31417VWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.00
Total			214	\$57,576,082.08	100%	0	\$0.00		0	\$0.00
31417VWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,218,642.88	100%	0	\$0.00		0	\$0.00
31417VWW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,098,438.33	100%	0	\$0.00		0	\$0.00
31417VWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,185,946.77	100%	0	\$0.00		0	\$0.00
31417VWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,691,921.00	100%	0	\$0.00		0	\$0.00
31417VWZ2		FLAGSTAR CAPITAL MARKETS	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$46,071,501.32	100%	0	\$0.00		0	\$0.00
31417VXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,519,406.25	100%	0	\$0.00		0	\$0.00
31417VXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,391,228.21	100%	0	\$0.00		0	\$0.00
31417VXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,246,369.37	100%	0	\$0.00		0	\$0.00
31417VXD0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,832,254.09	100%	0	\$0.00		0	\$0.00
31417VXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,832,154.95	100%	0	\$0.00		0	\$0.00
31417VXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,368,305.86	100%	0	\$0.00		0	\$0.00
31417VXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,081.84	100%	0	\$0.00		0	\$0.00
31417VXH1			3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,226.07	100%	0	\$0.00		0	\$0.00
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,090,983.00	100%	0	\$0.00		0	\$0.00
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,974,111.46	100%	0	\$0.00		0	\$0.00
31417VXL2	Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,233,890.91	100%	0	\$0.00		0	\$0.00
31417VXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,887.72	80.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,328,071.42	100%	0	\$0.00		0	\$0.00
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,194,965.61	100%	0	\$0.00		0	\$0.00
31417VXP3	Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$17,802,342.00	100%	0	\$0.00		0	\$0.00
31417VXQ1	Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,001,130.00	100%	0	\$0.00		0	\$0.00
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,000,214.11	100%	0	\$0.00		0	\$0.00
31417VXS7	FLAGSTAR CAPITAL MARKETS	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.00
Total			360	\$99,999,718.49	100%	0	\$0.00		0	\$0.00
31417VY64		PNC BANK, N.A.	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,505,400.07	100%	0	\$0.00		0	\$0.00
31417VY72		PNC BANK, N.A.	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,130,822.35	100%	0	\$0.00		0	\$0.00
31417VY80		PNC BANK, N.A.	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,639,943.11	100%	0	\$0.00		0	\$0.00
31417VY98		PNC BANK, N.A.	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,515.27	100%	0	\$0.00		0	\$0.00
31417VZ22		CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00
31417VZ30		CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00
31417VZ48		CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00
31417VZ55		CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00
31417VZ63		CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00
31417VZ71		CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,900.17	100%	0	\$0.00		0	\$0.00
31417VZ89			548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$374,001,423.84	100%	0	\$0.00		0	\$0.00
31417VZ97		CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00
31417VZA4		PNC BANK, N.A.	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,159,152.99	100%	0	\$0.00		0	\$0.00
31417VZB2		PNC BANK, N.A.	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,928.65	100%	0	\$0.00		0	\$0.00
31417VZC0		PNC BANK, N.A.	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,255,936.20	100%	0	\$0.00		0	\$0.00
31417VZD8		PNC BANK, N.A.	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,756,591.95	100%	0	\$0.00		0	\$0.00
31417VZF3		PNC BANK, N.A.	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,638,501.66	100%	0	\$0.00		0	\$0.00
31417VZG1		PNC BANK, N.A.	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,984,976.65	100%	0	\$0.00		0	\$0.00
31417VZH9		PNC BANK, N.A.	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,724,365.04	100%	0	\$0.00		0	\$0.00
31417VZJ5		PNC BANK, N.A.	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,852,182.42	100%	0	\$0.00		0	\$0.00
31417VZK2		HEARTLAND BANK	8	\$2,015,700.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,015,700.14	100%	0	\$0.00		0	\$0.00
31417VZX4		CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,473,313.59	100%	0	\$0.00		0	\$0.00
31417VZY2		CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,302,703.80	100%	0	\$0.00		0	\$0.00

31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,265,164.18	100%	0	\$0.00		0	\$0.00
31417W2A8	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,768,061.84	100%	0	\$0.00		0	\$0.00
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,146,500.00	100%	0	\$0.00		0	\$0.00
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,125.00	100%	0	\$0.00		0	\$0.00
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,732,550.00	100%	0	\$0.00		0	\$0.00
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,384,325.00	100%	0	\$0.00		0	\$0.00
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,417,300.00	100%	0	\$0.00		0	\$0.00
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,125,936.29	100%	0	\$0.00		0	\$0.00
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,152,991.55	100%	0	\$0.00		0	\$0.00
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,075,480.32	100%	0	\$0.00		0	\$0.00
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,700.00	100%	0	\$0.00		0	\$0.00
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,737,927.00	100%	0	\$0.00		0	\$0.00
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,104,262.00	100%	0	\$0.00		0	\$0.00
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,182,065.00	100%	0	\$0.00		0	\$0.00
31417WBQ3		FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,927,896.05	100%	0	\$0.00		0	\$0.00
31417WBR1		FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,801,847.65	100%	0	\$0.00		0	\$0.00
31417WBS9		FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,490,914.62	100%	0	\$0.00		0	\$0.00
31417WBT7		FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,036,695.81	100%	0	\$0.00		0	\$0.00
31417WBV2		REUNION MORTGAGE, INC.	29	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,961,700.00	100%	0	\$0.00		0	\$0.00
31417WCH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,534,118.14	100%	0	\$0.00		0	\$0.00
31417WCJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,909.00	100%	0	\$0.00		0	\$0.00
31417WCK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,940.81	100%	0	\$0.00		0	\$0.00
31417WCL3			15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,166,026.22	100%	0	\$0.00		0	\$0.00
31417WCM1		COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,346.71	100%	0	\$0.00		0	\$0.00
31417WCP4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,181,238.41	100%	0	\$0.00		0	\$0.00
31417WCQ2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,224,869.57	100%	0	\$0.00		0	\$0.00
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,480,198.55	100%	0	\$0.00		0	\$0.00
31417WCS8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,455,888.67	100%	0	\$0.00		0	\$0.00
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,309,241.88	100%	0	\$0.00		0	\$0.00
31417WCU3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,329,306.13	100%	0	\$0.00		0	\$0.00
31417WD24		U.S. BANK N.A.	3	\$367,419.91	23.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,608.07	100%	0	\$0.00		0	\$0.00
31417WD32		U.S. BANK N.A.	1	\$169,125.61	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,804,747.37	100%	0	\$0.00		0	\$0.00
31417WD40		U.S. BANK N.A.	1	\$337,500.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,994,752.00	100%	0	\$0.00		0	\$0.00
31417WD57		U.S. BANK N.A.	4	\$1,100,927.79	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,886,792.05	100%	0	\$0.00		0	\$0.00
31417WDT5		Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,474,253.90	100%	0	\$0.00		0	\$0.00
31417WDU2		Unavailable	14	\$1,366,867.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,867.07	100%	0	\$0.00		0	\$0.00
31417WDV0		U.S. BANK N.A.	4	\$1,259,900.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,129,300.80	91.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,389,200.80	100%	0	\$0.00		0	\$0.00
31417WDW8		U.S. BANK N.A.	3	\$501,703.61	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,958.00	100%	0	\$0.00		0	\$0.00
31417WDX6		U.S. BANK N.A.	1	\$150,000.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,274,465.53	89.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,424,465.53	100%	0	\$0.00		0	\$0.00
31417WDY4		Unavailable	14	\$1,648,272.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,272.95	100%	0	\$0.00		0	\$0.00
31417WDZ1		U.S. BANK N.A.	1	\$84,893.06	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,272,588.64	93.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,357,481.70	100%	0	\$0.00		0	\$0.00
31417WE23		U.S. BANK N.A.	2	\$172,270.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,270.11	100%	0	\$0.00		0	\$0.00
31417WE31		Unavailable	2	\$246,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$246,400.00	100%	0	\$0.00		0	\$0.00

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31417WE49	Unavailable	3	\$214,070.70	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,070.70	100%	0	\$0.00		0	\$0.00
31417WE64	Unavailable	1	\$73,739.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,739.20	100%	0	\$0.00		0	\$0.00
31417WE72	Unavailable	1	\$69,276.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,276.21	100%	0	\$0.00		0	\$0.00
31417WE98	Unavailable	1	\$83,806.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,806.88	100%	0	\$0.00		0	\$0.00
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
31417WEB3	ALLY BANK	11	\$2,514,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,514,551.00	100%	0	\$0.00		0	\$0.00
31417WEW7	U.S. BANK N.A.	2	\$197,697.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$197,697.00	100%	0	\$0.00		0	\$0.00
31417WEX5	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,000.00	100%	0	\$0.00		0	\$0.00
31417WEY3	U.S. BANK N.A.	2	\$269,040.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$269,040.82	100%	0	\$0.00		0	\$0.00
31417WEZ0	U.S. BANK N.A.	1	\$79,685.49	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$451,587.62	85%	0	\$0.00	NA	0	\$0.00
Total		7	\$531,273.11	100%	0	\$0.00		0	\$0.00
31417WFB2	U.S. BANK N.A.	3	\$328,643.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$328,643.55	100%	0	\$0.00		0	\$0.00
31417WFF3	Unavailable	2	\$103,820.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$103,820.20	100%	0	\$0.00		0	\$0.00
31417WFG1	Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$322,600.00	100%	0	\$0.00		0	\$0.00
31417WFH9	Unavailable	1	\$87,376.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,376.98	100%	0	\$0.00		0	\$0.00
31417WG21	THE BRANCH	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$0.00

		BANKING AND TRUST COMPANY								
Total			19	\$2,694,405.10	100%	0	\$0.00		0	\$0.00
31417WG47		FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,455,237.77	100%	0	\$0.00		0	\$0.00
31417WG54		FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,068,695.78	100%	0	\$0.00		0	\$0.00
31417WG62		FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,736,601.94	100%	0	\$0.00		0	\$0.00
31417WGG0		PNC BANK, N.A.	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,841,067.21	100%	0	\$0.00		0	\$0.00
31417WGH8		PNC BANK, N.A.	6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,808,848.40	100%	0	\$0.00		0	\$0.00
31417WGJ4		PNC BANK, N.A.	210	\$50,094,651.30	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,094,651.30	100%	0	\$0.00		0	\$0.00
31417WGK1		PNC BANK, N.A.	121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,464,752.57	100%	0	\$0.00		0	\$0.00
31417WGL9		PNC BANK, N.A.	31	\$5,656,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,656,918.34	100%	0	\$0.00		0	\$0.00
31417WGM7		PNC BANK, N.A.	64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,324,854.26	100%	0	\$0.00		0	\$0.00
31417WGN5		PNC BANK, N.A.	24	\$4,947,862.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,947,862.72	100%	0	\$0.00		0	\$0.00
31417WGP0		FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$37,616,523.62	100%	0	\$0.00		0	\$0.00
31417WQG8		FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,325,923.63	100%	0	\$0.00		0	\$0.00
31417WGR6		FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,833,113.97	100%	0	\$0.00		0	\$0.00

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31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,253,243.17	100%	0	\$0.00		0	\$0.00
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,489.53	100%	0	\$0.00		0	\$0.00
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,366,889.68	100%	0	\$0.00		0	\$0.00
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,610,694.22	100%	0	\$0.00		0	\$0.00
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,702,425.48	100%	0	\$0.00		0	\$0.00
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,389,293.41	100%	0	\$0.00		0	\$0.00
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,117,800.74	100%	0	\$0.00		0	\$0.00
31417WZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,361,003.70	100%	0	\$0.00		0	\$0.00
31417WLD1	MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,620.00	100%	0	\$0.00		0	\$0.00
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,743,900.00	100%	0	\$0.00		0	\$0.00
31417WLF6	Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,923,818.16	100%	0	\$0.00		0	\$0.00
31417WLG4	Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,659,559.95	100%	0	\$0.00		0	\$0.00
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,438,108.91	100%	0	\$0.00		0	\$0.00
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,723,035.17	100%	0	\$0.00		0	\$0.00

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31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.00
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00
31417WLM1	Unavailable	8	\$1,763,653.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,653.43	100%	0	\$0.00		0	\$0.00
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.00
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,663,917.65	100%	0	\$0.00		0	\$0.00
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00
31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.00
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.00
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.00
Total		232	\$60,563,997.88	100%	0	\$0.00		0	\$0.00
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,076,368.42	100%	0	\$0.00		0	\$0.00
31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,657,220.00	100%	0	\$0.00		0	\$0.00
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,017,066.53	100%	0	\$0.00		0	\$0.00

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

31417WQ95		Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,407,353.93	100%	0	\$0.00		0	\$0.00
31417WQC8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,559.12	100%	0	\$0.00		0	\$0.00
31417WQD6		RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,384,792.03	100%	0	\$0.00		0	\$0.00
31417WQJ3		MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,292,742.88	100%	0	\$0.00		0	\$0.00
31417WQK0		MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,773.37	100%	0	\$0.00		0	\$0.00
31417WQL8		MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,533,590.23	100%	0	\$0.00		0	\$0.00
31417WQM6		MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,663,054.25	100%	0	\$0.00		0	\$0.00
31417WQN4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,269,555.93	100%	0	\$0.00		0	\$0.00
31417WQQ7		Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,409,170.39	100%	0	\$0.00		0	\$0.00
31417WQR5		Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,452,882.01	100%	0	\$0.00		0	\$0.00
31417WR29		BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,230,888.11	100%	0	\$0.00		0	\$0.00

31417WR37	BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,048,836.17	100%	0	\$0.00		0	\$0.00
31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,077,822.67	100%	0	\$0.00		0	\$0.00
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,163,320.18	50.5%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,027,095.91	100%	0	\$0.00		0	\$0.00
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,802,706.78	100%	0	\$0.00		0	\$0.00
31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,165,940.24	100%	0	\$0.00		0	\$0.00
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	\$0.00
Total		306	\$74,606,627.75	100%	0	\$0.00		0	\$0.00
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,666,493.78	100%	0	\$0.00		0	\$0.00
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,469,032.62	100%	0	\$0.00		0	\$0.00
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,987.50	100%	0	\$0.00		0	\$0.00
31417WRC7	U.S. BANK N.A.	3	\$432,581.94	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,260,255.24	100%	0	\$0.00		0	\$0.00
31417WRD5		Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,929,497.72	100%	0	\$0.00		0	\$0.00
31417WRE3		Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,057,267.97	100%	0	\$0.00		0	\$0.00
31417WRF0		BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,001,326.06	100%	0	\$0.00		0	\$0.00
31417WRG8		BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,704,961.04	100%	0	\$0.00		0	\$0.00
31417WRH6		BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.00
Total			395	\$99,893,602.06	100%	0	\$0.00		0	\$0.00
31417WRJ2		BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,052,729.00	100%	0	\$0.00		0	\$0.00
31417WRK9		BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,023,524.00	100%	0	\$0.00		0	\$0.00
31417WRL7		BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,050,915.54	100%	0	\$0.00		0	\$0.00
31417WRM5		BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,007,287.26	100%	0	\$0.00		0	\$0.00
31417WRN3		BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,860,952.00	100%	0	\$0.00		0	\$0.00
31417WRP8			14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,020,509.84	100%	0	\$0.00		0	\$0.00
31417WRQ6		BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00
31417WRR4		BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,082,320.66	100%	0	\$0.00		0	\$0.00
31417WRS2		BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,373,272.22	100%	0	\$0.00		0	\$0.00
31417WRT0		BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00
31417WRV5		BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00
31417WRX1		BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,762,444.82	100%	0	\$0.00		0	\$0.00
31417WRY9		BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00
Total			393	\$89,353,727.10	100%	0	\$0.00		0	\$0.00
31417WRZ6		BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,029,322.50	100%	0	\$0.00		0	\$0.00
31417WU33		Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,845,857.08	100%	0	\$0.00		0	\$0.00
31417WU41		Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,461,271.07	100%	0	\$0.00		0	\$0.00

31417WU58	Unavailable	8	\$1,267,667.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,267,667.14	100%	0	\$0.00		0	\$0.00
31417WU66	Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,904,273.26	100%	0	\$0.00		0	\$0.00
31417WU74	Unavailable	9	\$1,642,748.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,642,748.94	100%	0	\$0.00		0	\$0.00
31417WU82	Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,373,546.55	100%	0	\$0.00		0	\$0.00
31417WUJ8	QUICKEN LOANS INC.	80	\$18,178,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,178,350.00	100%	0	\$0.00		0	\$0.00
31417WUK5	QUICKEN LOANS INC.	125	\$30,000,732.18	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,000,732.18	100%	0	\$0.00		0	\$0.00
31417WUL3	PNC BANK, N.A.	9	\$1,009,319.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,319.07	100%	0	\$0.00		0	\$0.00
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,249,362.92	100%	0	\$0.00		0	\$0.00
31417WUN9	Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,987.19	100%	0	\$0.00		0	\$0.00
31417WUP4	Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$742,637.70	100%	0	\$0.00		0	\$0.00
31417WUQ2	Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$628,004.63	100%	0	\$0.00		0	\$0.00
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,616,328.94	100%	0	\$0.00		0	\$0.00
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,880,196.15	100%	0	\$0.00		0	\$0.00
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,096,760.47	100%	0	\$0.00		0	\$0.00

31417WUV1	Unavailable	17	\$1,968,696.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,968,696.49	100%	0	\$0.00		0	\$0.00
31417WUW9	Unavailable	6	\$1,129,639.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,129,639.46	100%	0	\$0.00		0	\$0.00
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,257,522.49	100%	0	\$0.00		0	\$0.00
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,510,577.79	100%	0	\$0.00		0	\$0.00
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$682,345.57	100%	0	\$0.00		0	\$0.00
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,655,362.80	100%	0	\$0.00		0	\$0.00
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,346,512.26	100%	0	\$0.00		0	\$0.00
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,902,460.15	100%	0	\$0.00		0	\$0.00
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,462,976.96	100%	0	\$0.00		0	\$0.00
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,460,934.00	100%	0	\$0.00		0	\$0.00
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,374,195.67	100%	0	\$0.00		0	\$0.00
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,096,926.12	100%	0	\$0.00		0	\$0.00
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00
Total			195	\$54,025,949.72	100%	0	\$0.00		0	\$0.00
31417WW23		FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,668,798.18	100%	0	\$0.00		0	\$0.00
31417WW56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31417WWY3		FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,203,640.00	100%	0	\$0.00		0	\$0.00
31417WWZ0		FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,784,337.29	100%	0	\$0.00		0	\$0.00
31417WZ87		ONEWEST BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,480,822.20	100%	0	\$0.00		0	\$0.00
31417WZ95		ONEWEST BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,735,403.05	100%	0	\$0.00		0	\$0.00
31417XAH2		Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,734,117.37	100%	0	\$0.00		0	\$0.00
31417XAJ8		Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,685.60	100%	0	\$0.00		0	\$0.00
31417XAK5		Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,708.34	100%	0	\$0.00		0	\$0.00
31417XAL3		Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,269,297.32	100%	0	\$0.00		0	\$0.00
31417XAM1		Unavailable	34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,176,136.89	100%	0	\$0.00		0	\$0.00
31417XAN9		Unavailable	11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,135.29	100%	0	\$0.00		0	\$0.00

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31417YJ65	IST SOURCE BANK	5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$232,407,262.57	100%	0	\$0.00		0	\$0.00
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.00
Total		625	\$129,133,765.51	100%	0	\$0.00		0	\$0.00
31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	\$0.00
Total		807	\$467,922,983.09	100%	0	\$0.00		0	\$0.00
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,000.00	100%	0	\$0.00		0	\$0.00
31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$871,565.82	30.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,846.49	9.7%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,822,058.50	100%	0	\$0.00	0	\$0.00
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$15,229,305.56	47.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$32,185,927.67	100%	0	\$0.00	0	\$0.00	
31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,663.10	46.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,215.86	100%	0	\$0.00	0	\$0.00	
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,657.84	100%	0	\$0.00	0	\$0.00	
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$517,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	\$0.00
		9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.00
Total		716	\$128,823,532.64	100%	0	\$0.00		0	\$0.00
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$1,725,856.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.00
		145	\$35,420,734.78	4.91%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	1,343	\$277,496,239.62	38.47%	0	\$0.00	NA	0	\$0.00
Total			3,799	\$721,354,498.31	100%	0	\$0.00		0	\$0.00
31417YKG1		BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	\$0.00
Total			621	\$370,247,299.22	100%	0	\$0.00		0	\$0.00
31417YKH9		BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$173,274,854.09	100%	0	\$0.00		0	\$0.00
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.00
Total		415	\$54,338,012.64	100%	0	\$0.00		0	\$0.00
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,450,389.38	100%	0	\$0.00		0	\$0.00
31417YKLO	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	127	\$16,436,172.19	2.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$651,126.69	0.09%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	0	\$0.00
Total		4,622	\$719,934,811.96	100%	0	\$0.00		0	\$0.00
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	\$0.00
Total		869	\$199,440,667.25	100%	0	\$0.00		0	\$0.00
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	\$0.00
Total		602	\$65,318,559.20	100%	0	\$0.00		0	\$0.00
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.00
		5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,609,254.33	100%	0	\$0.00		0	\$0.00
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,010,672.13	100%	0	\$0.00		0	\$0.00
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	\$0.00
		3	\$992,249.42	2.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,002,377.87	100%	0	\$0.00		0	\$0.00
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$917,978.28	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,529,768.68	100%	0	\$0.00		0	\$0.00
31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$920,749.54	4.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	\$0.00

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Total			76	\$19,406,923.09	100%	0	\$0.00	0	\$0.00
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,255,799.64	100%	0	\$0.00	0	0	\$0.00
31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,103,266.47	100%	0	\$0.00	0	0	\$0.00
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,738,723.50	100%	0	\$0.00	0	0	\$0.00
31417YKY2	BANK OF AMERICA, N.A.	1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,898,651.52	100%	0	\$0.00	0	0	\$0.00

31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,944,737.40	100%	0	\$0.00		0	\$0.00
31421AG23	WELLS FARGO BANK, N.A.	3	\$741,200.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,026.27	100%	0	\$0.00		0	\$0.00
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,393,387.97	100%	0	\$0.00		0	\$0.00
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,860.45	100%	0	\$0.00		0	\$0.00
31421AG56	Unavailable	1	\$160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,000.00	100%	0	\$0.00		0	\$0.00
31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,968,541.94	100%	0	\$0.00		0	\$0.00
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$704,110.38	100%	0	\$0.00		0	\$0.00
31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,413,674.47	100%	0	\$0.00		0	\$0.00
31421AGW7	WELLS FARGO BANK, N.A.	3	\$439,020.37	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,456.67	100%	0	\$0.00		0	\$0.00
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$663,682.93	62.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,377.93	100%	0	\$0.00		0	\$0.00
31421AGY3		WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,404,663.44	68.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,063,663.44	100%	0	\$0.00		0	\$0.00
31421AGZ0		WELLS FARGO BANK, N.A.	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,023,186.19	100%	0	\$0.00		0	\$0.00
31381KQV4		ALLIANT CAPITAL LLC	1	\$3,513,421.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,513,421.90	100%	0	\$0.00		0	\$0.00
31381KQW2		ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,077,226.56	100%	0	\$0.00		0	\$0.00
31381L2B2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,253,000.00	100%	0	\$0.00		0	\$0.00
31381L2C0		GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$991,250.00	100%	0	\$0.00		0	\$0.00
31381L2E6		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381L2G1		DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,598,000.00	100%	0	\$0.00		0	\$0.00
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,595,000.00	100%	0	\$0.00		0	\$0.00
31381L2M8		PRUDENTIAL MULTIFAMILY	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			1	\$26,550,000.00	100%	0	\$0.00	0	\$0.00
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,703,000.00	100%	0	\$0.00	0	\$0.00
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00	0	\$0.00
31381L2S5		WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,330,000.00	100%	0	\$0.00	0	\$0.00
31381L2U0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,860,000.00	100%	0	\$0.00	0	\$0.00
31381L2V8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00
31381L2W6		WELLS FARGO BANK N.A.	1	\$8,687,030.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,687,030.95	100%	0	\$0.00	0	\$0.00
31381L3D7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,375,000.00	100%	0	\$0.00	0	\$0.00
31381L3F2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,010,000.00	100%	0	\$0.00	0	\$0.00
31381L3G0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00	0	\$0.00
31381L3H8			1	\$10,810,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$10,810,000.00	100%	0	\$0.00	0	\$0.00
31381L3J4		ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,565,000.00	100%	0	\$0.00	0	\$0.00
31381L3K1		GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$24,116,000.00	100%	0	\$0.00	0	\$0.00
31381L3L9		GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,195,000.00	100%	0	\$0.00	0	\$0.00
31381L3M7		WELLS FARGO BANK N.A.	1	\$35,436,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,436,000.00	100%	0	\$0.00	0	\$0.00
31381L3N5		WELLS FARGO BANK N.A.	1	\$76,605,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$76,605,000.00	100%	0	\$0.00	0	\$0.00
31381L3R6		RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,284,700.00	100%	0	\$0.00	0	\$0.00
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,137,500.00	100%	0	\$0.00	0	\$0.00
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31381L3W5		RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,714,500.00	100%	0	\$0.00	0	\$0.00
31381L3X3		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00

		LLC							
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00
31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,025,000.00	100%	0	\$0.00	0	\$0.00
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,330,000.00	100%	0	\$0.00	0	\$0.00
31381L5C7		LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,010,700.00	100%	0	\$0.00	0	\$0.00
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0.00
31381L6P7		NCB, FSB	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
31381L6U6		NCB, FSB	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
31381L7K7		HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,465,000.00	100%	0	\$0.00	0	\$0.00
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,603,660.28	100%	0	\$0.00	0	\$0.00
31381LL62		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381LLK1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LMM6		M & T REALTY CAPITAL	1	\$23,040,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$23,040,000.00	100%	0	\$0.00	0	\$0.00
31381LNA1		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,506,615.92	100%	0	\$0.00	0	\$0.00
31381LNE3		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381LNP8		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,113,161.08	100%	0	\$0.00	0	\$0.00
31381LNQ6		WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,870,000.00	100%	0	\$0.00	0	\$0.00
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,683,000.00	100%	0	\$0.00	0	\$0.00
31381LP27		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,797,263.86	100%	0	\$0.00	0	\$0.00
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,996,480.68	100%	0	\$0.00	0	\$0.00
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00	0	\$0.00
31381LR58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00	0	\$0.00
31381LRE9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381LRG4		ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,597,587.68	100%	0	\$0.00		0	\$0.00
31381LRH2		ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,237.15	100%	0	\$0.00		0	\$0.00
31381LRJ8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,246,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,246,939.22	100%	0	\$0.00		0	\$0.00
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,824,000.00	100%	0	\$0.00		0	\$0.00
31381LRQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381LRS8		ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,657.22	100%	0	\$0.00		0	\$0.00
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,305,100.00	100%	0	\$0.00		0	\$0.00
31381LRU3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381LS40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381LS57		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00

31381LS65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,915,000.00	100%	0	\$0.00		0	\$0.00
31381LSF5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00
31381LSH1	GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$874,000.00	100%	0	\$0.00		0	\$0.00
31381LSJ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,747,500.00	100%	0	\$0.00		0	\$0.00
31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381LT31	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
31381LTB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381LTH0	FREMONT BANK	1	\$474,439.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$474,439.74	100%	0	\$0.00		0	\$0.00

31381LTP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,140,000.00	100%	0	\$0.00		0	\$0.00
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,218,000.00	100%	0	\$0.00		0	\$0.00
31381LTT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,803,537.35	100%	0	\$0.00		0	\$0.00
31381LTU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,086,288.75	100%	0	\$0.00		0	\$0.00
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,470,000.00	100%	0	\$0.00		0	\$0.00
31381LUG0	FREMONT BANK	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31381LV53	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,000.00	100%	0	\$0.00		0	\$0.00
31381LV61	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381LV87	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,802,000.00	100%	0	\$0.00		0	\$0.00
31381LVA2	GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,650,000.00	100%	0	\$0.00		0	\$0.00

31381LVB0		WELLS FARGO BANK N.A.	1	\$7,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,640,000.00	100%	0	\$0.00		0	\$0.00
31381LVC8		WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,770,000.00	100%	0	\$0.00		0	\$0.00
31381LVE4		RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
31381LVF1		ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,925,000.00	100%	0	\$0.00		0	\$0.00
31381LVG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31381LVH7		ALLIANT CAPITAL LLC	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
31381LVJ3		WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,160,000.00	100%	0	\$0.00		0	\$0.00
31381LVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,347,000.00	100%	0	\$0.00		0	\$0.00
31381LVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381LVN4		ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00
31381LVP9		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00

31381LVQ7	ALLIANT CAPITAL LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0.00
31381LVR5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,766,000.00	100%	0	\$0.00		0	\$0.00
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,460,000.00	100%	0	\$0.00		0	\$0.00
31381LVX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381LVY0	WALKER & DUNLOP, LLC	1	\$13,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,675,000.00	100%	0	\$0.00		0	\$0.00
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31381LWF0	M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,430,000.00	100%	0	\$0.00		0	\$0.00
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,682,900.00	100%	0	\$0.00		0	\$0.00
31381LWJ2	WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,049,000.00	100%	0	\$0.00		0	\$0.00

31381LWL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,075,000.00	100%	0	\$0.00		0	\$0.00
31381LWM5		GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$838,000.00	100%	0	\$0.00		0	\$0.00
31381LWS2		WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,418,000.00	100%	0	\$0.00		0	\$0.00
31381LWT0		WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,137,500.00	100%	0	\$0.00		0	\$0.00
31381LWU7		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381LX36		WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LX44		RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,029,500.00	100%	0	\$0.00		0	\$0.00
31381LX77		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381LX85		ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,240,000.00	100%	0	\$0.00		0	\$0.00
31381LX93		ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,184,000.00	100%	0	\$0.00		0	\$0.00
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00

31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,132,000.00	100%	0	\$0.00		0	\$0.00
31381LXX0		GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31381LXZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,410,000.00	100%	0	\$0.00		0	\$0.00
31381LY68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
31381LY76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381LYB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31381LYC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381LYL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$631,000.00	100%	0	\$0.00		0	\$0.00
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$75,350,000.00	100%	0	\$0.00		0	\$0.00

31381LYT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381LYV3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,337,000.00	100%	0	\$0.00		0	\$0.00
31381LYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,390,000.00	100%	0	\$0.00		0	\$0.00
31381LZ34		WELLS FARGO BANK N.A.	1	\$4,538,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,538,964.25	100%	0	\$0.00		0	\$0.00
31381LZ42		WELLS FARGO BANK N.A.	1	\$5,020,510.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,020,510.67	100%	0	\$0.00		0	\$0.00
31381LZ59		WELLS FARGO BANK N.A.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
31381LZ67		ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
31381LZ75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,251,000.00	100%	0	\$0.00		0	\$0.00
31381LZH3		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31381LZM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,352,000.00	100%	0	\$0.00		0	\$0.00
31381LZN0		GREYSTONE SERVICING	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,171,000.00	100%	0	\$0.00	0	\$0.00
31381LZP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,275,000.00	100%	0	\$0.00	0	\$0.00
31381LZQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,483,000.00	100%	0	\$0.00	0	\$0.00
31381LZR1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381LZW0		RED MORTGAGE CAPITAL, INC.	1	\$7,434,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,434,000.00	100%	0	\$0.00	0	\$0.00
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31381LZZ3		RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,921,900.00	100%	0	\$0.00	0	\$0.00
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381MAL9		WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,347,000.00	100%	0	\$0.00	0	\$0.00
31381MAM7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	\$0.00

Total			137	\$33,003,202.39	100%	0	\$0.00		0	\$0.00
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,995,616.90	100%	0	\$0.00		0	\$0.00
31412H7C7		REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,285,914.61	100%	0	\$0.00		0	\$0.00
31412JAL9		REGIONS BANK	14	\$1,152,239.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,152,239.41	100%	0	\$0.00		0	\$0.00
31412JAQ8		REGIONS BANK	75	\$13,700,675.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,700,675.12	100%	0	\$0.00		0	\$0.00
31412JAR6		REGIONS BANK	16	\$1,540,212.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,212.32	100%	0	\$0.00		0	\$0.00
31412JAS4		REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,300,335.79	100%	0	\$0.00		0	\$0.00
31412JAT2		REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,433.22	100%	0	\$0.00		0	\$0.00
31412JAV7		REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,121,810.14	100%	0	\$0.00		0	\$0.00
31412JAX3		REGIONS BANK	30	\$5,186,686.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,186,686.40	100%	0	\$0.00		0	\$0.00
31412Q5H8		ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT	2	\$193,000.00	0.22%	0	\$0.00	NA	\$0.00

	AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$181,310.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$168,764.46	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,517,762.58	16.67%	0	\$0.00	NA	0	\$0.00
Total		898	\$86,737,468.64	100%	0	\$0.00		0	\$0.00
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$258,772.22	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.00
GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$74,707.51	0.1%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	3	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$109,038.88	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	\$0.00
Total			1,214	\$77,688,594.79	100%	0	\$0.00		0	\$0.00
31412Q5L9		ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,437,003.88	100%	0	\$0.00		0	\$0.00
31412Q5M7		ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,597,903.43	100%	0	\$0.00		0	\$0.00
31412Q5N5		ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0	\$0.00
GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	\$0.00
Total		161	\$15,348,266.34	100%	0	\$0.00	0	\$0.00
31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,602,080.47	100%	0	\$0.00		0	\$0.00
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,677,298.42	100%	0	\$0.00		0	\$0.00
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,485.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0	\$0.00
	GECU	9	\$547,185.71	2.72%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$162,050.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,147,067.00	100%	0	\$0.00		0	\$0.00
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,350,656.86	100%	0	\$0.00		0	\$0.00
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,559,311.04	100%	0	\$0.00		0	\$0.00
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,296,278.33	100%	0	\$0.00		0	\$0.00
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,701,399.85	100%	0	\$0.00		0	\$0.00
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$65,308.50	1.31%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,002,619.01	100%	0	\$0.00		0	\$0.00
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,772,892.90	100%	0	\$0.00		0	\$0.00
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,820,727.57	100%	0	\$0.00		0	\$0.00

31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,828,338.14	100%	0	\$0.00		0	\$0.00
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,443,770.86	100%	0	\$0.00		0	\$0.00
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,205,998.46	100%	0	\$0.00		0	\$0.00
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	0	\$0.00
Total		240	\$108,992,751.43	100%	0	\$0.00		0	\$0.00
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		32	\$7,615,920.00	1.51%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF	2	\$398,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	PROVO								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$370,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$514,160.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,819,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$956,186.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$848,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$71,737,819.89	14.35%	0	\$0.00	NA	0	\$0.00
Total		1,951	\$503,049,960.26	100%	0	\$0.00		0	\$0.00
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$211,054.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0	\$0.00
		6	\$1,636,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$703,900.00	0.14%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$420,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$1,675,647.37	0.33%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$690,688.81	0.14%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	\$0.00
	PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
		15	\$3,955,525.36	0.79%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION								
	UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$503,243,148.92	100%	0	\$0.00		0	\$0.00
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$211,649.43	1.05%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,194,987.93	100%	0	\$0.00		0	\$0.00
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,637.74	100%	0	\$0.00		0	\$0.00
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		10	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	\$0.00
	GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,832,979.32	100%	0	\$0.00		0	\$0.00
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,401,929.17	100%	0	\$0.00		0	\$0.00
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,669,627.71	100%	0	\$0.00		0	\$0.00
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.00
		1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,850,691.68	100%	0	\$0.00		0	\$0.00
31412Q6S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,973,873.97	100%	0	\$0.00		0	\$0.00
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		1	\$270,291.77	13.37%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,022,300.96	100%	0	\$0.00		0	\$0.00
31412Q6U8		ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,582,673.82	100%	0	\$0.00		0	\$0.00
31412Q6V6		AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	\$0.00
		COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,631,767.16	100%	0	\$0.00		0	\$0.00
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,095,443.56	100%	0	\$0.00		0	\$0.00
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$299,833.34	7.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,821,341.95	100%	0	\$0.00		0	\$0.00
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,940,632.69	100%	0	\$0.00		0	\$0.00
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$223,867.71	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,416,138.71	100%	0	\$0.00		0	\$0.00
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$263,145.00	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$107,987.00	0.75%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,352,875.42	9.35%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,474,240.13	100%	0	\$0.00		0	\$0.00
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.00
		14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	1	\$82,620.95	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$371,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$276,800.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	3	\$307,400.00	0.25%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$209,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	3	\$281,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$124,125,736.18	100%	1	\$82,620.95		0	\$0.00
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.00
		3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	7	\$825,297.00	0.84%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$358,870.22	0.36%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

	DENNISON							
	THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$117,172.41	0.12%	0	\$0.00	NA	\$0.00
		4	\$467,850.00	0.47%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,095,213.70	20.37%	1	\$112,016.12	NA	0	\$0.00
Total		842	\$98,655,255.61	100%	1	\$112,016.12		0	\$0.00
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$407,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$544,220.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$661,549.56	0.35%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$191,226,737.46	100%	0	\$0.00		0	\$0.00

31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$59,035.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	\$0.00
	GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	\$0.00
		5	\$341,000.00	0.4%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK								
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	TEXAS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$215,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$224,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.00

	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$14,593,174.66	17.16%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$84,696,325.57	100%	0	\$0.00		0	\$0.00
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,389,391.30	79.01%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,149,085.39	100%	0	\$0.00		0	\$0.00
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$115,555.35	1.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		Unavailable	56	\$6,576,880.17	72.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,045,120.52	100%	0	\$0.00		0	\$0.00
31412Q7H6		ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,751,389.18	100%	0	\$0.00		0	\$0.00
31412Q7J2		ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,918,727.93	100%	0	\$0.00		0	\$0.00
31412Q7K9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,200.00	0.58%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00

MARSHFIELD SAVINGS BANK								
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,644,716.17	25.5%	0	\$0.00	NA	0	\$0.00
Total		512	\$49,550,573.31	100%	0	\$0.00		0	\$0.00
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$117,556.22	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	\$0.00
		1	\$110,600.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK TEXAS							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA	\$0.00
	GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$241,226.41	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	\$0.00
Total		269	\$31,461,687.08	100%	0	\$0.00		0	\$0.00
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$125,305.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$532,275.24	1.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$132,444.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00